

Exhibit A

Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
898	601272893037	8/12/2005	\$ (302.70)	P4310095/F0711555 PN 141157 VT FROM 0000142328	1403830	700023742
899	601286260012	8/12/2005	\$ (62.88)	P4310095/F0734969 PN 173631 VT FROM 0000142328	1403830	700023744
900	F1115562	7/15/2005	\$ 9,568.80	0550046869 073F01 148 VT FROM 0000142333	1403830	600193194
901	601531131001	8/15/2005	\$ (210.00)	59N15228/F0941213 PN 142869 VT FROM 0001257483	1403830	700022469
902	601390015058	8/16/2005	\$ (302.70)	P4310095/F0816774 PN 141157 VT FROM 0000142328	1403830	700023766
903	601356260030	8/16/2005	\$ (302.70)	P4310095/F0767752 PN 141157 VT FROM 0000142328	1403830	700023762
904	601184609003	8/16/2005	\$ (302.70)	P4310095/F0629201 PN 141157 VT FROM 0000142328	1403830	700023747
905	601212317009	8/16/2005	\$ (125.76)	P4310095/F0660830 PN 173631 VT FROM 0000142328	1403830	700023751
906	601307732008	8/16/2005	\$ (62.88)	P4310095/F0753310 PN 173631 VT FROM 0000142328	1403830	700023756
907	601300653005	8/16/2005	\$ (62.88)	P4310095/F0749641 PN 173631 VT FROM 0000142328	1403830	700023755
908	601191795005	8/16/2005	\$ (62.88)	P4310095/F0639906 PN 173631 VT FROM 0000142328	1403830	700023749
909	601258599020	8/17/2005	\$ (605.40)	P4310095/F0704516 PN 141157 VT FROM 0000142328	1403830	700023781
910	601293192038	8/17/2005	\$ (605.40)	P4310095/F0739446 PN 141157 VT FROM 0000142328	1403830	700023794
911	601389625070	8/17/2005	\$ (302.70)	P4310095/F0821592 PN 141157 VT FROM 0000142328	1403830	700023811
912	601377999066	8/17/2005	\$ (302.70)	P4310095/F0809093 PN 141157 VT FROM 0000142328	1403830	700023810
913	601227947009	8/17/2005	\$ (188.64)	P4310095/F0676939 PN 173631 VT FROM 0000142328	1403830	700023770
914	601334963052	8/17/2005	\$ (62.88)	P4310095/F0762363 PN 173631 VT FROM 0000142328	1403830	700023803
915	601593565001	8/18/2005	\$ (6,345.00)	0450067604/4102678 CUST PN VT FROM 0000142333	1403830	700022984
916	5730004388	8/18/2005	\$ (932.80)	2414526205 VT FROM 0000142329	1403830	600184441
917	3630124974002	8/18/2005	\$ (409.90)	P4170100/3630124974 VT FROM 0001277896	1403830	700022508
918	3630121478001	8/18/2005	\$ (319.73)	P4170100/3630121478 VT FROM 0001277896	1403830	700022507
919	700039775001	8/19/2005	\$ (64,737.79)	P3310016/VARS INVS/PN 1-1355550 VT FROM 0001330615	1403830	700021580
920	F1162137	7/20/2005	\$ 21.93	P5310034 26RG01 VT FROM 0000142328	1403830	600194127
921	F1113986	7/20/2005	\$ 111.70	9570-512458 01AH01 VT FROM 0001287706	1403830	600193037
922	F1163896	7/20/2005	\$ 1,168.74	P1910146 AHA401 VT FROM 0000142328	1403830	600194128
923	F1156364	7/20/2005	\$ 1,585.08	P1910146 AGA401 VT FROM 0000142328	1403830	600194120
924	F1164375	7/21/2005	\$ 81.40	P1910146 AJA401 VT FROM 0000142328	1403830	600194145
925	F1174632	7/21/2005	\$ 114.20	P1910146 AHA401 VT FROM 0000142328	1403830	600194155
926	F1164393	7/21/2005	\$ 249.11	P1910146 AHA401 VT FROM 0000142328	1403830	600194147
927	F1163452	7/21/2005	\$ 1,249.08	P1910146 ARA401 VT FROM 0000142328	1403830	600194140
928	F1164390	7/21/2005	\$ 1,706.82	P1910146 AHA401 VT FROM 0000142328	1403830	600194146
929	F1168280	7/21/2005	\$ 1,881.90	P1910146 AHA401 VT FROM 0000142328	1403830	600194149
930	F1168278	7/21/2005	\$ 1,978.20	P1910146 AHA401 VT FROM 0000142328	1403830	600194148
931	F1163455	7/21/2005	\$ 2,438.31	P1910146 ARA401 VT FROM 0000142328	1403830	600194141
932	F1184502	7/25/2005	\$ 119.00	P1910146 AGA401 VT FROM 0000142328	1403830	600194369
933	3630169010	7/25/2005	\$ 167.90	P4360082 VT FROM 0000142329	1403830	600183882
934	F1178536	7/25/2005	\$ 249.11	P1910146 AHA401 VT FROM 0000142328	1403830	600194309
935	F1187513	7/25/2005	\$ 269.00	P5250037 26A401 VT FROM 0000142328	1403830	600194382
936	F1178539	7/25/2005	\$ 315.95	P1910146 AGA401 VT FROM 0000142328	1403830	600194311
937	F1178529	7/25/2005	\$ 325.60	P1910146 AJA401 VT FROM 0000142328	1403830	600194306
938	F1178523	7/25/2005	\$ 407.00	P1910146 ARA401 VT FROM 0000142328	1403830	600194302
939	F1175106	7/25/2005	\$ 455.36	P1910146 AD3F01 VT FROM 0000142328	1403830	600194175
940	F1184470	7/25/2005	\$ 627.30	P1910146 AHA401 VT FROM 0000142328	1403830	600194366
941	F1178517	7/25/2005	\$ 631.89	P1910146 AGA401 VT FROM 0000142328	1403830	600194299
942	F1176738	7/25/2005	\$ 690.80	P1910146 AZA401 VT FROM 0000142328	1403830	600194255
943	F1178540	7/25/2005	\$ 731.49	P1910146 AGA401 VT FROM 0000142328	1403830	600194312
944	F1184468	7/25/2005	\$ 779.16	P1910146 AHA401 VT FROM 0000142328	1403830	600194365
945	F1178518	7/25/2005	\$ 908.42	P1910146 ARA401 VT FROM 0000142328	1403830	600194300
946	F1184477	7/25/2005	\$ 1,040.40	P1910146 AHA401 VT FROM 0000142328	1403830	600194368
947	F1166151	7/25/2005	\$ 1,056.72	P1910146 AGA401 VT FROM 0000142328	1403830	600194170
948	F1175136	7/25/2005	\$ 1,138.41	P1910146 AH3F01 VT FROM 0000142328	1403830	600194191
949	F1159016	7/25/2005	\$ 1,228.45	P1910146 AZA401 VT FROM 0000142328	1403830	600194167
950	3630169091	7/25/2005	\$ 1,297.50	550069784 VT FROM 0001275301	1403830	600192878
951	F1151222	7/25/2005	\$ 1,297.94	P1910146 AZA401 VT FROM 0000142328	1403830	600194166
952	F1175130	7/25/2005	\$ 1,452.00	P1910146 AG3F01 VT FROM 0000142328	1403830	600194186
953	F1175138	7/25/2005	\$ 1,645.92	P1910146 AHA401 VT FROM 0000142328	1403830	600194193
954	F1175135	7/25/2005	\$ 1,670.21	P1910146 AH3F01 VT FROM 0000142328	1403830	600194190
955	F1184473	7/25/2005	\$ 1,978.20	P1910146 AHA401 VT FROM 0000142328	1403830	600194367
956	F1178527	7/25/2005	\$ 1,983.60	P2910049 AJA401 VT FROM 0000142328	1403830	600194305
957	F1165954	7/25/2005	\$ 2,251.19	P1910146 AZA401 VT FROM 0000142328	1403830	600194168
958	F1175131	7/25/2005	\$ 2,356.02	P1910146 AGA401 VT FROM 0000142328	1403830	600194187
959	F1176824	7/25/2005	\$ 2,438.31	P1910146 AZA401 VT FROM 0000142328	1403830	600194257
960	F1184461	7/25/2005	\$ 2,682.14	0550074870 16A401 1-1 VT FROM 0000142333	1403830	600193197
961	F1184448	7/25/2005	\$ 3,223.71	0550074870 16A401 139 VT FROM 0000142333	1403830	600193196
962	F1175137	7/25/2005	\$ 5,687.14	P1910146 AH3F01 VT FROM 0000142328	1403830	600194192
963	F1178521	7/25/2005	\$ 6,339.61	P1910146 ARA401 VT FROM 0000142328	1403830	600194301
964	F1178532	7/25/2005	\$ 7,558.76	P1910146 AHA401 VT FROM 0000142328	1403830	600194308
965	F1178525	7/25/2005	\$ 12,204.05	P1910146 ARA401 VT FROM 0000142328	1403830	600194303
966	F1178538	7/25/2005	\$ 23,026.50	P1910146 AHA401 VT FROM 0000142328	1403830	600194310

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
967	F1197627	7/26/2005	\$ 9.21	P3S27092 103F01 VT FROM 0000142328	1403830	600194594
968	F1197628	7/26/2005	\$ 55.24	0550074891 163F01 FRT VT FROM 0000142333	1403830	600193204
969	F1193241	7/26/2005	\$ 605.52	0550069220 073F01 148 VT FROM 0000142333	1403830	600193203
970	F1182271	7/26/2005	\$ 683.05	P1910146 AD3F01 VT FROM 0000142328	1403830	600194398
971	F1188549	7/26/2005	\$ 726.00	P1910146 AG3F01 VT FROM 0000142328	1403830	600194538
972	F1182289	7/26/2005	\$ 733.82	P1910146 AH3F01 VT FROM 0000142328	1403830	600194413
973	F1188550	7/26/2005	\$ 1,366.09	P1910146 AH3F01 VT FROM 0000142328	1403830	600194539
974	3630170071	7/26/2005	\$ 1,964.25	P4360082 VT FROM 0000142329	1403830	600183908
975	F1192058	7/26/2005	\$ 2,438.31	0550074870 16A401 1-1 VT FROM 0000142333	1403830	600193202
976	F1192052	7/26/2005	\$ 3,453.98	0550074870 16A401 139 VT FROM 0000142333	1403830	600193201
977	F1194045	7/26/2005	\$ 4,634.00	P1910146 AHDY01 VT FROM 0000142328	1403830	600194589
978	F1185812	7/26/2005	\$ 5,296.00	P1910146 AHDY01 VT FROM 0000142328	1403830	600194470
979	600832182005	8/26/2005	\$ (2,358.92)	0550070500/F0283919 PN 9598 VT FROM 0000142328	1403830	700023812
980	F1188594	7/27/2005	\$ 162.80	P1910146 AJA401 VT FROM 0000142328	1403830	600194621
981	F1185278	7/27/2005	\$ 230.27	P1910146 ADA401 VT FROM 0000142328	1403830	600194609
982	F1192717	7/27/2005	\$ 243.83	P1910146 AGA401 VT FROM 0000142328	1403830	600194634
983	F1188592	7/27/2005	\$ 249.11	P1910146 AHA401 VT FROM 0000142328	1403830	600194619
984	F1191176	7/27/2005	\$ 313.65	P1910146 AHA401 VT FROM 0000142328	1403830	600194627
985	F1188580	7/27/2005	\$ 340.66	P1910146 ARA401 VT FROM 0000142328	1403830	600194610
986	F1191177	7/27/2005	\$ 476.00	P1910146 AGA401 VT FROM 0000142328	1403830	600194628
987	F1188591	7/27/2005	\$ 528.36	P1910146 AGA401 VT FROM 0000142328	1403830	600194618
988	F1200411	7/27/2005	\$ 816.00	0550076984 133F01 172 VT FROM 0000142333	1403830	600193212
989	F1191673	7/27/2005	\$ 932.05	P1910146 AGA401 VT FROM 0000142328	1403830	600194630
990	F1188593	7/27/2005	\$ 1,168.74	P1910146 AHA401 VT FROM 0000142328	1403830	600194620
991	F1182290	7/27/2005	\$ 1,234.44	P1910146 AHA401 VT FROM 0000142328	1403830	600194599
992	F1191968	7/27/2005	\$ 1,263.78	P1910146 AGA401 VT FROM 0000142328	1403830	600194631
993	F1182287	7/27/2005	\$ 1,570.68	P1910146 AGA401 VT FROM 0000142328	1403830	600194598
994	F1192714	7/27/2005	\$ 2,682.14	P1910146 ARA401 VT FROM 0000142328	1403830	600194633
995	F1200114	7/27/2005	\$ 2,682.14	0550074870 16A401 1-1 VT FROM 0000142333	1403830	600193211
996	F1200097	7/27/2005	\$ 3,223.71	0550074870 16A401 139 VT FROM 0000142333	1403830	600193210
997	F1194005	7/27/2005	\$ 3,895.80	P2910049 10A401 VT FROM 0000142328	1403830	600194638
998	F1201587	7/27/2005	\$ 4,477.20	P1910146 AH3F01 VT FROM 0000142328	1403830	600194659
999	F1199297	7/27/2005	\$ 4,784.40	0550046869 073F01 148 VT FROM 0000142333	1403830	600193209
1000	F1176886	7/27/2005	\$ 5,189.00	P1910146 AZA401 VT FROM 0000142328	1403830	600194595
1001	F1192704	7/27/2005	\$ 5,526.36	P1910146 ARA401 VT FROM 0000142328	1403830	600194632
1002	F1193994	7/28/2005	\$ 116.51	P1910146 95A401 VT FROM 0000142328	1403830	600194673
1003	F1203933	7/28/2005	\$ 160.20	0550049742 17AW01 969 VT FROM 0000142333	1403830	600193221
1004	F1193998	7/28/2005	\$ 204.74	P1910146 95A401 VT FROM 0000142328	1403830	600194674
1005	F1191626	7/28/2005	\$ 233.01	P1910146 AJA401 VT FROM 0000142328	1403830	600194670
1006	F1202500	7/28/2005	\$ 315.95	P1910146 AGA401 VT FROM 0000142328	1403830	600194828
1007	F1207527	7/28/2005	\$ 347.56	P1910147 81A401 VT FROM 0000142328	1403830	600194971
1008	F1207657	7/28/2005	\$ 389.58	P1910146 AAA401 VT FROM 0000142328	1403830	600194975
1009	F1208378	7/28/2005	\$ 480.59	0550049080 17AW01 969 VT FROM 0000142333	1403830	600193225
1010	F1196135	7/28/2005	\$ 528.36	P1910146 AGA401 VT FROM 0000142328	1403830	600194675
1011	F1191685	7/28/2005	\$ 1,165.07	P1910146 26A401 VT FROM 0000142328	1403830	600194671
1012	F1198526	7/28/2005	\$ 1,366.09	P1910146 AD3F01 VT FROM 0000142328	1403830	600194690
1013	3630171447	7/28/2005	\$ 1,505.00	00476041 VT FROM 0001275301	1403830	600192879
1014	F1198598	7/28/2005	\$ 1,908.82	P1910146 AH3F01 VT FROM 0000142328	1403830	600194712
1015	F1202947	7/28/2005	\$ 2,732.18	P1910146 AH3F01 VT FROM 0000142328	1403830	600194937
1016	F1199132	7/28/2005	\$ 2,818.10	0550042722 13EX01 1-2 VT FROM 0000142333	1403830	600193217
1017	F1209370	7/28/2005	\$ 2,843.75	0550070180 07A401 148 VT FROM 0000142333	1403830	600193226
1018	F1203932	7/28/2005	\$ 3,180.00	0550046353 17EX01 3-1 VT FROM 0000142333	1403830	600193220
1019	F1198599	7/28/2005	\$ 4,036.03	P1910146 AH3F01 VT FROM 0000142328	1403830	600194713
1020	F1203907	7/29/2005	\$ 116.51	P1910146 AJA401 VT FROM 0000142328	1403830	600195049
1021	F1219212	7/29/2005	\$ 156.24	P1910146 AHDY01 VT FROM 0000142328	1403830	600195073
1022	F1210877	7/29/2005	\$ 160.20	0550049742 17AW01 969 VT FROM 0000142333	1403830	600193264
1023	F1215903	7/29/2005	\$ 226.27	0550052194 17AW01 131 VT FROM 0000142333	1403830	600193277
1024	F1202503	7/29/2005	\$ 230.27	P1910146 AGA401 VT FROM 0000142328	1403830	600195038
1025	F1203161	7/29/2005	\$ 238.00	P1910146 AGA401 VT FROM 0000142328	1403830	600195046
1026	F1210875	7/29/2005	\$ 240.29	0550049080 17AW01 969 VT FROM 0000142333	1403830	600193262
1027	F1202482	7/29/2005	\$ 243.83	P1910146 AGA401 VT FROM 0000142328	1403830	600195035
1028	F1202484	7/29/2005	\$ 249.11	P1910146 AHA401 VT FROM 0000142328	1403830	600195037
1029	F1204026	7/29/2005	\$ 249.11	0550074870 16A401 139 VT FROM 0000142333	1403830	600193240
1030	F1207662	7/29/2005	\$ 282.60	P1910146 AHA401 VT FROM 0000142328	1403830	600195055
1031	F1207891	7/29/2005	\$ 313.65	P1910146 AHA401 VT FROM 0000142328	1403830	600195056
1032	F1200064	7/29/2005	\$ 325.60	P1910146 AJA401 VT FROM 0000142328	1403830	600195025
1033	F1204038	7/29/2005	\$ 335.34	0550071059 17AW01 137 VT FROM 0000142333	1403830	600193243
1034	F1210849	7/29/2005	\$ 336.00	0550064002 16A401 6-1 VT FROM 0000142333	1403830	600193257
1035	F1203041	7/29/2005	\$ 460.53	P1910146 ADA401 VT FROM 0000142328	1403830	600195044

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
1036	F1203870	7/29/2005	\$ 470.00	0550040139 163F01 3-1 VT FROM 0000142333	1403830	600193237
1037	F1203906	7/29/2005	\$ 528.36	P1910146 AGA401 VT FROM 0000142328	1403830	600195048
1038	F1207596	7/29/2005	\$ 631.89	P1910146 AGA401 VT FROM 0000142328	1403830	600195054
1039	F1210852	7/29/2005	\$ 656.25	0550070180 07A401 148 VT FROM 0000142333	1403830	600193259
1040	F1203902	7/29/2005	\$ 699.04	P1910146 26A401 VT FROM 0000142328	1403830	600195047
1041	F1216640	7/29/2005	\$ 714.15	0550060260 13AW01 917 VT FROM 0000142333	1403830	600193278
1042	F1215271	7/29/2005	\$ 726.00	P1910146 AG3F01 VT FROM 0000142328	1403830	600195067
1043	F1198592	7/29/2005	\$ 785.34	P1910146 AGA401 VT FROM 0000142328	1403830	600195017
1044	F1214437	7/29/2005	\$ 940.00	0550040139 163F01 3-1 VT FROM 0000142333	1403830	600193266
1045	F1202806	7/29/2005	\$ 947.84	P1910146 AGA401 VT FROM 0000142328	1403830	600195039
1046	F1196473	7/29/2005	\$ 1,100.00	0550041108 16EX01 142 VT FROM 0000142333	1403830	600193233
1047	F1189070	7/29/2005	\$ 1,225.84	P1910146 AZA401 VT FROM 0000142328	1403830	600195014
1048	F1210850	7/29/2005	\$ 1,764.18	0550059561 17A401 143 VT FROM 0000142333	1403830	600193258
1049	F1207588	7/29/2005	\$ 2,682.14	0550074870 16A401 1-1 VT FROM 0000142333	1403830	600193248
1050	F1206729	7/29/2005	\$ 2,727.06	P1910146 AHA401 VT FROM 0000142328	1403830	600195052
1051	F1209329	7/29/2005	\$ 2,781.96	0550042600 17RG01 147 VT FROM 0000142333	1403830	600193250
1052	F1217052	7/29/2005	\$ 2,781.96	0550042600 17RG01 147 VT FROM 0000142333	1403830	600193279
1053	F1198600	7/29/2005	\$ 2,880.36	P1910146 AHA401 VT FROM 0000142328	1403830	600195018
1054	F1215696	7/29/2005	\$ 2,925.97	0550074870 16A401 1-1 VT FROM 0000142333	1403830	600193275
1055	F1215216	7/29/2005	\$ 3,027.60	0550069220 073F01 148 VT FROM 0000142333	1403830	600193272
1056	F1210876	7/29/2005	\$ 3,180.00	0550046353 17EX01 3-1 VT FROM 0000142333	1403830	600193263
1057	F1207293	7/29/2005	\$ 3,413.63	P1910146 AZA401 VT FROM 0000142328	1403830	600195053
1058	F1207582	7/29/2005	\$ 3,453.98	0550074870 16A401 139 VT FROM 0000142333	1403830	600193247
1059	F1215633	7/29/2005	\$ 3,453.98	0550074870 16A401 139 VT FROM 0000142333	1403830	600193274
1060	F1210864	7/29/2005	\$ 3,550.00	0550074269 17A401 3-1 VT FROM 0000142333	1403830	600193260
1061	F1215228	7/29/2005	\$ 3,555.36	0550061740 073F01 148 VT FROM 0000142333	1403830	600193273
1062	3630172499	7/29/2005	\$ 3,800.00	00476041 (00485796 VT FROM 0001275301	1403830	600192880
1063	F1189069	7/29/2005	\$ 3,817.24	P1910146 AZA401 VT FROM 0000142328	1403830	600195013
1064	F1200063	7/29/2005	\$ 4,132.50	P2910049 AJA401 VT FROM 0000142328	1403830	600195024
1065	F1180215	7/29/2005	\$ 4,854.60	0550042607 073F01 148 VT FROM 0000142333	1403830	600193227
1066	F1200048	7/29/2005	\$ 5,120.45	P1910146 ARA401 VT FROM 0000142328	1403830	600195022
1067	F1216096	7/29/2005	\$ 7,944.00	P1910146 AHIDY01 VT FROM 0000142328	1403830	600195070
1068	F1203908	7/29/2005	\$ 8,570.76	P2910049 10A401 VT FROM 0000142328	1403830	600195050
1069	F1202479	7/29/2005	\$ 9,265.58	P1910146 AHA401 VT FROM 0000142328	1403830	600195034
1070	F1207722	7/29/2005	\$ 9,568.80	0550046869 073F01 148 VT FROM 0000142333	1403830	600193249
1071	F1200051	7/29/2005	\$ 9,901.40	P1910146 ARA401 VT FROM 0000142328	1403830	600195023
1072	F1215434	7/29/2005	\$ 12,600.00	P3S27436 873F01 VT FROM 0000142328	1403830	600195068
1073	F1202483	7/29/2005	\$ 18,651.47	P1910146 AHA401 VT FROM 0000142328	1403830	600195036
1074	F1203160	7/29/2005	\$ 28,784.40	P1910146 AHA401 VT FROM 0000142328	1403830	600195045
1075	F1214983	7/29/2005	\$ 31,584.00	P4310095 A13F01 VT FROM 0000142328	1403830	600195066
1076	601412009001	8/30/2005	\$ (82,743.35)	0550070500/F0843670 PN 9598 VT FROM 0000142328	1403830	700023813
1077	700260033002	8/31/2005	\$ (7,422.53)	VARIOUS POS/VARIOUS INVOICES VT FROM 0000142328	1403830	700056128
1078	3630125927003	8/31/2005	\$ (144.00)	9571-052173/3630125927 VT FROM 0001275705	1403830	700022476
1079	F1218267	8/1/2005	\$ 62.10	0550060260 13AW01 917 VT FROM 0000142333	1403830	600193288
1080	F1221098	8/1/2005	\$ 119.00	P1910146 AGA401 VT FROM 0000142328	1403830	600195505
1081	F1196848	8/1/2005	\$ 205.50	P2910049 AZA401 VT FROM 0000142328	1403830	600195075
1082	F1216806	8/1/2005	\$ 243.83	P1910146 AGA401 VT FROM 0000142328	1403830	600195336
1083	F1210779	8/1/2005	\$ 310.26	P5310025 26JX01 VT FROM 0000142328	1403830	600195136
1084	F1216784	8/1/2005	\$ 313.65	P1910146 AHA401 VT FROM 0000142328	1403830	600195328
1085	F1216803	8/1/2005	\$ 315.95	P1910146 AGA401 VT FROM 0000142328	1403830	600195335
1086	F1216780	8/1/2005	\$ 315.95	P1910146 AGA401 VT FROM 0000142328	1403830	600195325
1087	F1221289	8/1/2005	\$ 407.00	P1910146 AJA401 VT FROM 0000142328	1403830	600195513
1088	F1221191	8/1/2005	\$ 447.72	P1910146 AH3F01 VT FROM 0000142328	1403830	600195509
1089	F1218270	8/1/2005	\$ 480.59	0550049742 17AW01 969 VT FROM 0000142333	1403830	600193291
1090	F1218269	8/1/2005	\$ 480.59	0550049080 17AW01 969 VT FROM 0000142333	1403830	600193290
1091	F1221192	8/1/2005	\$ 487.66	P1910146 AHA401 VT FROM 0000142328	1403830	600195510
1092	F1190891	8/1/2005	\$ 631.89	P1910146 AZA401 VT FROM 0000142328	1403830	600195074
1093	F1218240	8/1/2005	\$ 656.25	0550070180 07A401 148 VT FROM 0000142333	1403830	600193287
1094	601570331008	8/31/2005	\$ 796.45	9571-049279/F0980845 PN 1-1 VT FROM 0001203617	1403830	700022459
1095	F1214181	8/1/2005	\$ 910.73	P1910146 AD3F01 VT FROM 0000142328	1403830	600195202
1096	F1216786	8/1/2005	\$ 1,130.40	P1910146 AHA401 VT FROM 0000142328	1403830	600195329
1097	F1211060	8/1/2005	\$ 1,160.20	P1910146 AZA401 VT FROM 0000142328	1403830	600195184
1098	F1214215	8/1/2005	\$ 1,193.01	P1910146 AH3F01 VT FROM 0000142328	1403830	600195236
1099	F1221166	8/1/2005	\$ 1,390.98	0550042600 17RG01 147 VT FROM 0000142333	1403830	600193292
1100	F1214211	8/1/2005	\$ 1,570.68	P1910146 AGA401 VT FROM 0000142328	1403830	600195232
1101	F1214165	8/1/2005	\$ 1,645.92	P1910146 AAA401 VT FROM 0000142328	1403830	600195186
1102	F1223921	8/1/2005	\$ 1,680.00	0550064002 16A401 6-1 VT FROM 0000142333	1403830	600193296
1103	F1217097	8/1/2005	\$ 1,750.00	0550070178 13A401 148 VT FROM 0000142333	1403830	600193285
1104	F1211062	8/1/2005	\$ 2,101.40	0550049742 17A401 638 VT FROM 0000142333	1403830	600193282

Exhibit A

Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
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1106	F1221188	8/1/2005	\$ 2,479.50	P2910049 AJA401 VT FROM 0000142328	1403830	600195507
1107	601531130004	8/31/2005	\$ 2,760.29	9571-053058/F0969993 PN 3-1 VT FROM 0001203617	1403830	700022458
1108	F1196849	8/1/2005	\$ 3,113.40	P1910146 AZA401 VT FROM 0000142328	1403830	600195076
1109	F1221862	8/1/2005	\$ 3,223.71	0550074870 16A401 139 VT FROM 0000142333	1403830	600193293
1110	F1223432	8/1/2005	\$ 3,550.00	0550074269 17A401 3-1 VT FROM 0000142333	1403830	600193295
1111	F1221190	8/1/2005	\$ 4,477.20	P1910146 AH3F01 VT FROM 0000142328	1403830	600195508
1112	F1214217	8/1/2005	\$ 4,526.28	P1910146 AHA401 VT FROM 0000142328	1403830	600195238
1113	F1221195	8/1/2005	\$ 5,364.28	P1910146 ARA401 VT FROM 0000142328	1403830	600195512
1114	F1214216	8/1/2005	\$ 9,723.17	P1910146 AH3F01 VT FROM 0000142328	1403830	600195237
1115	F1221187	8/1/2005	\$ 10,361.93	P1910146 ARA401 VT FROM 0000142328	1403830	600195506
1116	F1221193	8/1/2005	\$ 29,704.19	P1910146 AHA401 VT FROM 0000142328	1403830	600195511
1117	F1216789	8/1/2005	\$ 41,616.00	P1910146 AHA401 VT FROM 0000142328	1403830	600195330
1118	F1234554	8/2/2005	\$ 50.20	0550076983 163F01 FRT VT FROM 0000142333	1403830	600193344
1119	F1225775	8/2/2005	\$ 160.20	0550049742 17AW01 VT FROM 0000142333	1403830	600193325
1120	F1225774	8/2/2005	\$ 240.29	0550049080 17AW01 VT FROM 0000142333	1403830	600193324
1121	F1218314	8/2/2005	\$ 249.11	0550074870 16A401 VT FROM 0000142333	1403830	600193312
1122	F1211285	8/2/2005	\$ 267.75	0550072665 17A401 VT FROM 0000142333	1403830	600193300
1123	F1229406	8/2/2005	\$ 267.75	0550072665 17A401 3-1 VT FROM 0000142333	1403830	600193335
1124	F1225738	8/2/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193320
1125	F1218219	8/2/2005	\$ 470.00	0550040139 163F01 VT FROM 0000142333	1403830	600193307
1126	3630173852	8/2/2005	\$ 641.64	P4360080 VT FROM 0000142329	1403830	600184116
1127	F1230654	8/2/2005	\$ 656.25	0550070180 07A401 148 VT FROM 0000142333	1403830	600193338
1128	F1229074	8/2/2005	\$ 803.25	0550064002 16A401 3-1 VT FROM 0000142333	1403830	600193334
1129	F1228222	8/2/2005	\$ 940.00	0550040139 163F01 VT FROM 0000142333	1403830	600193329
1130	F1229073	8/2/2005	\$ 1,071.00	0550064002 16A401 3-1 VT FROM 0000142333	1403830	600193333
1131	F1220367	8/2/2005	\$ 1,380.96	P1910146 AG3F01 VT FROM 0000142328	1403830	600195558
1132	F1223824	8/2/2005	\$ 1,750.00	0550070178 13A401 VT FROM 0000142333	1403830	600193315
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1134	F1225677	8/2/2005	\$ 2,086.47	0550042600 17RG01 VT FROM 0000142333	1403830	600193317
1135	F1231952	8/2/2005	\$ 2,440.00	0550076983 163F01 172 VT FROM 0000142333	1403830	600193343
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1137	F1228694	8/2/2005	\$ 3,453.98	0550074870 16A401 VT FROM 0000142333	1403830	600193330
1138	F1231686	8/2/2005	\$ 11,226.60	P1910146 AH3F01 VT FROM 0000142328	1403830	600195749
1139	3630125540001	9/2/2005	\$ (10,995.00)	P3S26431/3630125540 VT FROM 0000142329	1403830	700021637
1140	F1225743	8/3/2005	\$ 81.40	P1910146 AJA401 VT FROM 0000142328	1403830	600195773
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1142	3630174717	8/3/2005	\$ 218.25	P4360082 VT FROM 0000142329	1403830	600184132
1143	F1211709	8/3/2005	\$ 218.75	0550070178 13A401 VT FROM 0000142333	1403830	600193345
1144	F1232124	8/3/2005	\$ 226.27	0550052194 17AW01 VT FROM 0000142333	1403830	600193352
1145	F1232882	8/3/2005	\$ 240.29	0550049742 17AW01 VT FROM 0000142333	1403830	600193360
1146	F1228647	8/3/2005	\$ 243.83	P1910146 AGA401 VT FROM 0000142328	1403830	600195815
1147	F1224488	8/3/2005	\$ 243.83	P1910146 ADA401 VT FROM 0000142328	1403830	600195755
1148	F1228646	8/3/2005	\$ 315.95	P1910146 AGA401 VT FROM 0000142328	1403830	600195814
1149	F1238420	8/3/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193372
1150	F1232847	8/3/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193356
1151	F1225028	8/3/2005	\$ 631.89	P1910146 AGA401 VT FROM 0000142328	1403830	600195757
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1153	F1222814	8/3/2005	\$ 690.80	P1910146 AGA401 VT FROM 0000142328	1403830	600195754
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1155	F1225742	8/3/2005	\$ 1,157.10	P2910049 AJA401 VT FROM 0000142328	1403830	600195772
1156	3630174571	8/3/2005	\$ 1,320.00	00465300 VT FROM 0001275301	1403830	600192881
1157	F1237329	8/3/2005	\$ 1,390.98	0550042600 17RG01 VT FROM 0000142333	1403830	600193368
1158	F1238421	8/3/2005	\$ 1,441.76	0550049742 17AW01 VT FROM 0000142333	1403830	600193373
1159	F1235920	8/3/2005	\$ 1,922.34	0550049080 17AW01 VT FROM 0000142333	1403830	600193363
1160	F1238176	8/3/2005	\$ 2,101.40	0550049742 17A401 VT FROM 0000142333	1403830	600193370
1161	F1228640	8/3/2005	\$ 2,194.48	P1910146 ARA401 VT FROM 0000142328	1403830	600195813
1162	F1225725	8/3/2005	\$ 2,468.88	P1910146 AHA401 VT FROM 0000142328	1403830	600195758
1163	3630174757	8/3/2005	\$ 3,750.00	00479689 VT FROM 0001275301	1403830	600192882
1164	F1238370	8/3/2005	\$ 4,270.00	0550076983 163F01 VT FROM 0000142333	1403830	600193371
1165	F1228635	8/3/2005	\$ 4,375.04	P1910146 ARA401 VT FROM 0000142328	1403830	600195812
1166	F1220371	8/3/2005	\$ 4,674.96	P1910146 AHA401 VT FROM 0000142328	1403830	600195751
1167	F1231219	8/3/2005	\$ 4,876.62	P1910146 AZA401 VT FROM 0000142328	1403830	600195934
1168	F1237330	8/3/2005	\$ 5,563.92	0550042600 17RG01 VT FROM 0000142333	1403830	600193369
1169	F1235493	8/3/2005	\$ 7,455.00	0550074269 17A401 VT FROM 0000142333	1403830	600193361
1170	F1231232	8/3/2005	\$ 9,210.60	P1910146 AZA401 VT FROM 0000142328	1403830	600195935
1171	F1230448	8/3/2005	\$ 9,268.00	P1910146 AHDY01 VT FROM 0000142328	1403830	600195858
1172	F1236025	8/3/2005	\$ 13,635.30	P1910146 AHA401 VT FROM 0000142328	1403830	600195949
1173	F1225832	8/3/2005	\$ 14,353.20	0550046869 073F01 VT FROM 0000142333	1403830	600193346

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1174	601300678004	8/4/2005	\$ 70.00	0550070180/F0754358 PN 1488965 VT FROM 0000142333	1403830	700022927
1175	F1244146	8/4/2005	\$ 81.40	P2910048 81A401 VT FROM 0000142328	1403830	600196327
1176	601250764003	8/4/2005	\$ 84.00	0550070180/F0707711 PN 1488965 VT FROM 0000142333	1403830	700022926
1177	601020788002	8/4/2005	\$ 84.00	0550070180/F0476950 PN 1488965 VT FROM 0000142333	1403830	700022925
1178	F1235057	8/4/2005	\$ 86.89	P1910146 ADA401 VT FROM 0000142328	1403830	600195997
1179	F1242606	8/4/2005	\$ 119.00	P1910146 ADA401 VT FROM 0000142328	1403830	600196310
1180	F1240098	8/4/2005	\$ 240.29	0550049080 17AW01 VT FROM 0000142333	1403830	600193397
1181	F1236962	8/4/2005	\$ 243.83	P1910146 ADA401 VT FROM 0000142328	1403830	600196131
1182	F1239418	8/4/2005	\$ 315.95	P1910146 AGA401 VT FROM 0000142328	1403830	600196278
1183	F1243330	8/4/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193405
1184	F1239414	8/4/2005	\$ 325.60	P1910146 AJA401 VT FROM 0000142328	1403830	600196276
1185	F1240079	8/4/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193393
1186	F1239436	8/4/2005	\$ 340.66	P1910146 ADA401 VT FROM 0000142328	1403830	600196289
1187	F1244155	8/4/2005	\$ 347.56	P1910147 81A401 VT FROM 0000142328	1403830	600196328
1188	F1211523	8/4/2005	\$ 348.60	P2910048 813F01 VT FROM 0000142328	1403830	600195983
1189	F1239419	8/4/2005	\$ 487.66	P1910146 AGA401 VT FROM 0000142328	1403830	600196279
1190	F1239404	8/4/2005	\$ 681.32	P1910146 ARA401 VT FROM 0000142328	1403830	600196272
1191	F1243106	8/4/2005	\$ 869.40	0550040185 16J501 VT FROM 0000142333	1403830	600193401
1192	F1236978	8/4/2005	\$ 921.06	P1910146 ADA401 VT FROM 0000142328	1403830	600196132
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1196	F1239470	8/4/2005	\$ 1,579.73	P1910146 AGA401 VT FROM 0000142328	1403830	600196302
1197	F1235088	8/4/2005	\$ 1,908.82	P1910146 AH3F01 VT FROM 0000142328	1403830	600196017
1198	F1235085	8/4/2005	\$ 2,356.02	P1910146 AGA401 VT FROM 0000142328	1403830	600196015
1199	F1235090	8/4/2005	\$ 2,468.88	P1910146 AHA401 VT FROM 0000142328	1403830	600196018
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1202	F1240085	8/4/2005	\$ 3,550.00	0550074269 17A401 VT FROM 0000142333	1403830	600193394
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1205	F1239413	8/4/2005	\$ 4,297.80	P2910049 AJA401 VT FROM 0000142328	1403830	600196275
1206	F1242610	8/4/2005	\$ 5,202.00	P1910146 AHA401 VT FROM 0000142328	1403830	600196311
1207	F1239408	8/4/2005	\$ 5,364.28	P1910146 ARA401 VT FROM 0000142328	1403830	600196273
1208	F1243308	8/4/2005	\$ 5,364.28	0550074870 16A401 VT FROM 0000142333	1403830	600193404
1209	F1243301	8/4/2005	\$ 6,677.69	0550074870 16A401 VT FROM 0000142333	1403830	600193403
1210	F1240058	8/4/2005	\$ 9,568.80	0550046869 073F01 VT FROM 0000142333	1403830	600193388
1211	F1239411	8/4/2005	\$ 9,671.13	P1910146 ARA401 VT FROM 0000142328	1403830	600196274
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1214	601404950007	8/5/2005	\$ 98.00	0550070178/F0826935 PN 1488965 VT FROM 0000142333	1403830	700022937
1215	601356293004	8/5/2005	\$ 112.00	0550070178/F0810628 PN 1488965 VT FROM 0000142333	1403830	700022934
1216	601280197003	8/5/2005	\$ 114.33	0550059561/F0733103 PN 1438577 VT FROM 0000142333	1403830	700022929
1217	F1240223	8/5/2005	\$ 226.27	0550052194 17AW01 VT FROM 0000142333	1403830	600193424
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1219	F1246735	8/5/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193436
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1221	F1251689	8/5/2005	\$ 437.50	0550070178 13A401 VT FROM 0000142333	1403830	600193443
1222	601397365008	8/5/2005	\$ 457.33	0550059561/F0828185 PN 1438577 VT FROM 0000142333	1403830	700022936
1223	F1246734	8/5/2005	\$ 480.59	0550049080 17AW01 VT FROM 0000142333	1403830	600193435
1224	F1252135	8/5/2005	\$ 498.23	0550074870 16A401 VT FROM 0000142333	1403830	600193444
1225	601404954010	8/5/2005	\$ 598.50	0550059206/F0843835 PN 1642640 VT FROM 0000142333	1403830	700022938
1226	F1226192	8/5/2005	\$ 784.08	0550059561 17A401 VT FROM 0000142333	1403830	600193414
1227	F1246707	8/5/2005	\$ 816.00	0550076983 163F01 VT FROM 0000142333	1403830	600193432
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1230	F1238389	8/5/2005	\$ 2,925.97	P1910146 AZA401 VT FROM 0000142328	1403830	600196337
1231	F1226188	8/5/2005	\$ 3,034.22	P1910146 AZA401 VT FROM 0000142328	1403830	600196335
1232	F1226395	8/5/2005	\$ 3,180.00	0550046353 17EX01 VT FROM 0000142333	1403830	600193417
1233	F1251337	8/5/2005	\$ 3,223.71	0550074870 16A401 VT FROM 0000142333	1403830	600193440
1234	F1253073	8/5/2005	\$ 3,550.00	0550074269 17A401 VT FROM 0000142333	1403830	600193445
1235	F1238393	8/5/2005	\$ 6,907.95	P1910146 AZA401 VT FROM 0000142328	1403830	600196338
1236	F1246662	8/5/2005	\$ 9,568.80	0550046869 073F01 VT FROM 0000142333	1403830	600193426
1237	601553386010	9/6/2005	\$ (330.40)	0550042602/F0991754 PN 9591 VT FROM 0000142333	1403830	700023027
1238	601496976007	9/6/2005	\$ (330.40)	0550042602/F0934504 PN 9591 VT FROM 0000142333	1403830	700023016
1239	601427085003	9/6/2005	\$ (94.08)	0550046467/F0866772 PN 2-63 VT FROM 0000142333	1403830	700022988
1240	601442246004	9/6/2005	\$ (62.72)	0550046467/F0871933 PN 2-63 VT FROM 0000142333	1403830	700022993
1241	601452043005	9/6/2005	\$ (62.72)	0550046467/F0884539 PN 2-63 VT FROM 0000142333	1403830	700022996
1242	601496679081	9/7/2005	\$ (1,035.26)	P4310095/38764720 PN 1-9638 VT FROM 0000142328	1403830	700023858

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1243	601489228061	9/7/2005	\$ (605.40)	P4310095/F0920879 PN 141157 VT FROM 0000142328	1403830	700023854
1244	601191800003	9/7/2005	\$ (427.88)	P4310095/39203974 PN 968562 VT FROM 0000142328	1403830	700023814
1245	601435228023	9/7/2005	\$ (302.70)	P4310095/F0865690 PN 141157 VT FROM 0000142328	1403830	700023833
1246	601552979110	9/7/2005	\$ (302.70)	P4310095/F0993532 PN 141157 VT FROM 0000142328	1403830	700023873
1247	601489315062	9/7/2005	\$ (295.38)	P4310095/F0920988 PN 145203 VT FROM 0000142328	1403830	700023855
1248	601460355035	9/7/2005	\$ (188.64)	P4310095/F0887216 PN 173631 VT FROM 0000142328	1403830	700023840
1249	601553168103	9/7/2005	\$ (70.20)	P1910146/F0987057 PN 143259 VT FROM 0000142328	1403830	700023877
1250	601426883019	9/7/2005	\$ (62.88)	P4310095/F0857840 PN 173631 VT FROM 0000142328	1403830	700023832
1251	601460366041	9/7/2005	\$ (62.88)	P4310095/F0891232 PN 173631 VT FROM 0000142328	1403830	700023843
1252	F1233727	8/8/2005	\$ 62.10	0550060260 13AW01 VT FROM 0000142333	1403830	600193446
1253	F1253919	8/8/2005	\$ 218.75	0550070178 13A401 VT FROM 0000142333	1403830	600193457
1254	F1254102	8/8/2005	\$ 249.11	0550074870 16A401 VT FROM 0000142333	1403830	600193466
1255	F1233900	8/8/2005	\$ 335.43	P5310029 AZR401 VT FROM 0000142328	1403830	600196520
1256	F1254068	8/8/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193461
1257	F1252064	8/8/2005	\$ 389.58	P1910146 AAA401 VT FROM 0000142328	1403830	600196677
1258	F1254130	8/8/2005	\$ 480.59	0550049742 17AW01 VT FROM 0000142333	1403830	600193472
1259	F1258044	8/8/2005	\$ 720.88	0550049080 17AW01 VT FROM 0000142333	1403830	600193473
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1261	F1259780	8/8/2005	\$ 817.00	0550077216 173F01 VT FROM 0000142333	1403830	600193475
1262	F1249278	8/8/2005	\$ 910.73	P1910146 AD3F01 VT FROM 0000142328	1403830	600196538
1263	F1249307	8/8/2005	\$ 1,193.01	P1910146 AH3F01 VT FROM 0000142328	1403830	600196563
1264	3630177304	8/8/2005	\$ 1,297.50	550069784 VT FROM 0001275301	1403830	600192884
1265	F1258313	8/8/2005	\$ 1,452.00	P1910146 AG3F01 VT FROM 0000142328	1403830	600196911
1266	3630177305	8/8/2005	\$ 1,505.00	00476041 VT FROM 0001275301	1403830	600192885
1267	F1233538	8/8/2005	\$ 1,530.00	9571-054486 01A401 VT FROM 0001203617	1403830	600192839
1268	F1249309	8/8/2005	\$ 2,018.02	P1910146 AH3F01 VT FROM 0000142328	1403830	600196565
1269	F1249308	8/8/2005	\$ 2,049.14	P1910146 AH3F01 VT FROM 0000142328	1403830	600196564
1270	F1251341	8/8/2005	\$ 2,438.31	0550074870 16A401 VT FROM 0000142333	1403830	600193449
1271	F1261583	8/8/2005	\$ 3,310.00	P1910146 AH3F01 VT FROM 0000142328	1403830	600196937
1272	F1254088	8/8/2005	\$ 3,550.00	0550074269 17A401 VT FROM 0000142333	1403830	600193465
1273	F1254074	8/8/2005	\$ 3,895.80	P2910049 10A401 VT FROM 0000142328	1403830	600196887
1274	F1253807	8/8/2005	\$ 4,356.00	P1910146 AG3F01 VT FROM 0000142328	1403830	600196837
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1276	F1254006	8/8/2005	\$ 9,568.80	0550046869 073F01 VT FROM 0000142333	1403830	600193458
1277	601435425042	9/8/2005	\$ (3,354.19)	P4310095/F0873378 PN 2-9299 VT FROM 0000142328	1403830	700023884
1278	601427062023	9/8/2005	\$ (302.70)	P4310095/F0860015 PN 141157 VT FROM 0000142328	1403830	700023882
1279	601585175010	9/8/2005	\$ (302.70)	P4310095/F1024844 PN 141157 VT FROM 0000142328	1403830	700023896
1280	601496935083	9/8/2005	\$ (62.88)	P4310095/F0925790 PN 173631 VT FROM 0000142328	1403830	700023890
1281	F1263311	8/9/2005	\$ 31.05	0550060260 13AW01 VT FROM 0000142333	1403830	600193499
1282	601356305032	8/9/2005	\$ 57.00	0550040140/F0799805 PN 1326396 VT FROM 0000142333	1403830	700022970
1283	601286401018	8/9/2005	\$ 57.00	0550040140/F0729658 PN 1326396 VT FROM 0000142333	1403830	700022956
1284	601258769014	8/9/2005	\$ 57.00	0550040140/F0709204 PN 1326396 VT FROM 0000142333	1403830	700022952
1285	601235910008	8/9/2005	\$ 57.00	0550040140/F0686953 PN 1326396 VT FROM 0000142333	1403830	700022946
1286	601307748027	8/9/2005	\$ 57.00	0550040140/F0761799 PN 1326396 VT FROM 0000142333	1403830	700022963
1287	601220535006	8/9/2005	\$ 57.00	0550040140/F0671430 PN 1326396 VT FROM 0000142333	1403830	700022944
1288	601404934042	8/9/2005	\$ 68.40	0550040140/F0836471 PN 1326396 VT FROM 0000142333	1403830	700022980
1289	601397342040	8/9/2005	\$ 68.40	0550040140/F0829129 PN 1326396 VT FROM 0000142333	1403830	700022978
1290	601390068038	8/9/2005	\$ 68.40	0550040140/F0821652 PN 1326396 VT FROM 0000142333	1403830	700022976
1291	601378331036	8/9/2005	\$ 68.40	0550040140/F0813610 PN 1326396 VT FROM 0000142333	1403830	700022974
1292	601266047016	8/9/2005	\$ 68.40	0550040140/F0716115 PN 1326396 VT FROM 0000142333	1403830	700022954
1293	601250780012	8/9/2005	\$ 68.40	0550040140/F0705632 PN 1326396 VT FROM 0000142333	1403830	700022950
1294	601243863010	8/9/2005	\$ 68.40	0550040140/F0695461 PN 1326396 VT FROM 0000142333	1403830	700022948
1295	601342123030	8/9/2005	\$ 68.40	0550040140/F0795405 PN 1326396 VT FROM 0000142333	1403830	700022968
1296	601335212028	8/9/2005	\$ 68.40	0550040140/F0765290 PN 1326396 VT FROM 0000142333	1403830	700022965
1297	601300691024	8/9/2005	\$ 68.40	0550040140/F0753685 PN 1326396 VT FROM 0000142333	1403830	700022961
1298	601212571004	8/9/2005	\$ 68.40	0550040140/F0666642 PN 1326396 VT FROM 0000142333	1403830	700022941
1299	601176868002	8/9/2005	\$ 68.40	0550040140/F0627036 PN 1326396 VT FROM 0000142333	1403830	700022940
1300	601378333037	8/9/2005	\$ 75.00	0550040140/F0813611 PN 1326442 VT FROM 0000142333	1403830	700022975
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1302	601235911009	8/9/2005	\$ 75.00	0550040140/F0686954 PN 1326442 VT FROM 0000142333	1403830	700022947
1303	601335213029	8/9/2005	\$ 75.00	0550040140/F0765291 PN 1326442 VT FROM 0000142333	1403830	700022966
1304	601293335020	8/9/2005	\$ 79.80	0550040140/F0744202 PN 1326396 VT FROM 0000142333	1403830	700022958
1305	601397343041	8/9/2005	\$ 90.00	0550040140/F0829130 PN 1326442 VT FROM 0000142333	1403830	700022979
1306	601390069039	8/9/2005	\$ 90.00	0550040140/F0821653 PN 1326442 VT FROM 0000142333	1403830	700022977
1307	601356307033	8/9/2005	\$ 90.00	0550040140/F0799806 PN 1326442 VT FROM 0000142333	1403830	700022972
1308	601342124031	8/9/2005	\$ 90.00	0550040140/F0795408 PN 1326442 VT FROM 0000142333	1403830	700022969
1309	601404935043	8/9/2005	\$ 90.00	0550040140/F0836472 PN 1326442 VT FROM 0000142333	1403830	700022981
1310	601258770015	8/9/2005	\$ 90.00	0550040140/F0709205 PN 1326442 VT FROM 0000142333	1403830	700022953
1311	601250781013	8/9/2005	\$ 90.00	0550040140/F0705637 PN 1326442 VT FROM 0000142333	1403830	700022951

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
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1313	601220536007	8/9/2005	\$ 90.00	0550040140/F0671431 PN 1326442 VT FROM 0000142333	1403830	700022945
1314	601307749026	8/9/2005	\$ 90.00	0550040140/F0761701 PN 1326442 VT FROM 0000142333	1403830	700022964
1315	601300692025	8/9/2005	\$ 90.00	0550040140/F0753689 PN 1326442 VT FROM 0000142333	1403830	700022962
1316	601293336021	8/9/2005	\$ 90.00	0550040140/F0744203 PN 1326442 VT FROM 0000142333	1403830	700022959
1317	601286402019	8/9/2005	\$ 90.00	0550040140/F0729659 PN 1326442 VT FROM 0000142333	1403830	700022957
1318	601212573005	8/9/2005	\$ 90.00	0550040140/F0666645 PN 1326442 VT FROM 0000142333	1403830	700022942
1319	601342121023	8/9/2005	\$ 92.56	0550040183/F0751398 PN 638134- VT FROM 0000142333	1403830	700022967
1320	601220533003	8/9/2005	\$ 92.56	0550040183/F0648895 PN 638134- VT FROM 0000142333	1403830	700022943
1321	3630178460	8/9/2005	\$ 99.91	P4360083 VT FROM 0000142329	1403830	600184342
1322	601356306035	8/9/2005	\$ 102.60	0550040140/F0811639 PN 1326396 VT FROM 0000142333	1403830	700022971
1323	F1252380	8/9/2005	\$ 113.55	P1910146 AGA401 VT FROM 0000142328	1403830	600196971
1324	F1252449	8/9/2005	\$ 113.55	P1910146 ADA401 VT FROM 0000142328	1403830	600196978
1325	F1252223	8/9/2005	\$ 118.78	P1910146 AKA401 VT FROM 0000142328	1403830	600196958
1326	F1261017	8/9/2005	\$ 119.00	P1910146 AGA401 VT FROM 0000142328	1403830	600197089
1327	601356308034	8/9/2005	\$ 135.00	0550040140/F0811611 PN 1326442 VT FROM 0000142333	1403830	700022973
1328	F1252441	8/9/2005	\$ 162.80	P1910146 ARA401 VT FROM 0000142328	1403830	600196976
1329	F1266811	8/9/2005	\$ 230.27	P1910146 AGA401 VT FROM 0000142328	1403830	600197289
1330	F1263315	8/9/2005	\$ 240.29	0550049080 17AW01 VT FROM 0000142333	1403830	600193503
1331	F1252451	8/9/2005	\$ 243.83	P1910146 ADA401 VT FROM 0000142328	1403830	600196979
1332	F1252268	8/9/2005	\$ 244.20	P1910146 AJA401 VT FROM 0000142328	1403830	600196960
1333	F1263236	8/9/2005	\$ 244.20	P1910146 AJA401 VT FROM 0000142328	1403830	600197224
1334	601300690022	8/9/2005	\$ 288.96	0550046928/F0744307 RMA Z1392 VT FROM 0000142333	1403830	700022960
1335	F1252446	8/9/2005	\$ 315.95	P1910146 ADA401 VT FROM 0000142328	1403830	600196977
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1337	F1263316	8/9/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193504
1338	F1265609	8/9/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193506
1339	F1266984	8/9/2005	\$ 361.54	P1S49640 BCAW01 VT FROM 0000142328	1403830	600197305
1340	601419449045	8/9/2005	\$ 364.64	0550046928/F0857477 PN 776184- VT FROM 0000142333	1403830	700022982
1341	F1257001	8/9/2005	\$ 455.36	P1910146 AD3F01 VT FROM 0000142328	1403830	600196996
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1343	F1252383	8/9/2005	\$ 487.66	P1910146 AGA401 VT FROM 0000142328	1403830	600196972
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1345	F1252355	8/9/2005	\$ 498.23	P1910146 AHA401 VT FROM 0000142328	1403830	600196968
1346	F1263232	8/9/2005	\$ 498.23	P1910146 AHA401 VT FROM 0000142328	1403830	600197220
1347	F1252375	8/9/2005	\$ 528.36	P1910146 AGA401 VT FROM 0000142328	1403830	600196969
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1349	F1253745	8/9/2005	\$ 592.00	P1910146 103F01 VT FROM 0000142328	1403830	600196986
1350	F1240565	8/9/2005	\$ 600.00	0550072423 173F01 VT FROM 0000142333	1403830	600193477
1351	F1261015	8/9/2005	\$ 627.30	P1910146 AHA401 VT FROM 0000142328	1403830	600197088
1352	F1260194	8/9/2005	\$ 681.32	P1910146 ARA401 VT FROM 0000142328	1403830	600197068
1353	F1252470	8/9/2005	\$ 690.80	P1910146 ADA401 VT FROM 0000142328	1403830	600196980
1354	F1249300	8/9/2005	\$ 785.34	P1910146 AGA401 VT FROM 0000142328	1403830	600196942
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1358	F1257014	8/9/2005	\$ 920.64	P1910146 AG3F01 VT FROM 0000142328	1403830	600197009
1359	F1252187	8/9/2005	\$ 947.84	P1910146 AGA401 VT FROM 0000142328	1403830	600196957
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1361	F1252431	8/9/2005	\$ 1,021.98	P1910146 ARA401 VT FROM 0000142328	1403830	600196973
1362	F1254211	8/9/2005	\$ 1,050.70	0550049742 17A401 VT FROM 0000142333	1403830	600193488
1363	F1254224	8/9/2005	\$ 1,060.00	0550046353 17EX01 VT FROM 0000142333	1403830	600193489
1364	F1233526	8/9/2005	\$ 1,091.95	P1910146 AZA401 VT FROM 0000142328	1403830	600196938
1365	F1252376	8/9/2005	\$ 1,263.78	P1910146 AGA401 VT FROM 0000142328	1403830	600196970
1366	F1259342	8/9/2005	\$ 1,356.00	P1910146 103F01 VT FROM 0000142328	1403830	600197056
1367	F1266292	8/9/2005	\$ 1,452.00	P1910146 AG3F01 VT FROM 0000142328	1403830	600197286
1368	F1263230	8/9/2005	\$ 1,570.68	P1910146 AGA401 VT FROM 0000142328	1403830	600197218
1369	F1260207	8/9/2005	\$ 1,706.82	P1910146 AHA401 VT FROM 0000142328	1403830	600197072
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1371	F1263234	8/9/2005	\$ 1,947.90	P1910146 AHA401 VT FROM 0000142328	1403830	600197222
1372	F1266830	8/9/2005	\$ 1,950.65	0550074870 16A401 VT FROM 0000142333	1403830	600193513
1373	F1252353	8/9/2005	\$ 1,978.20	P1910146 AHA401 VT FROM 0000142328	1403830	600196966
1374	F1263235	8/9/2005	\$ 2,148.90	P2910049 AJA401 VT FROM 0000142328	1403830	600197223
1375	F1263124	8/9/2005	\$ 2,201.47	P1910146 AH3F01 VT FROM 0000142328	1403830	600197138
1376	F1259382	8/9/2005	\$ 2,208.00	P1910146 103F01 VT FROM 0000142328	1403830	600197057
1377	F1249310	8/9/2005	\$ 2,468.88	P1910146 AHA401 VT FROM 0000142328	1403830	600196943
1378	F1252266	8/9/2005	\$ 2,644.80	P2910049 AJA401 VT FROM 0000142328	1403830	600196959
1379	F1252349	8/9/2005	\$ 2,727.06	P1910146 AHA401 VT FROM 0000142328	1403830	600196965
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1382	F1266835	8/9/2005	\$ 4,876.62	P1910146 ARA401 VT FROM 0000142328	1403830	600197290
1383	F1252435	8/9/2005	\$ 5,364.28	P1910146 ARA401 VT FROM 0000142328	1403830	600196974
1384	F1258344	8/9/2005	\$ 6,126.12	0550041660 163F01 VT FROM 0000142333	1403830	600193490
1385	F1260208	8/9/2005	\$ 10,361.93	P1910146 AHA401 VT FROM 0000142328	1403830	600197073
1386	F1252438	8/9/2005	\$ 11,282.99	P1910146 ARA401 VT FROM 0000142328	1403830	600196975
1387	F1266807	8/9/2005	\$ 14,506.70	P1910146 ARA401 VT FROM 0000142328	1403830	600197288
1388	F1263233	8/9/2005	\$ 15,606.00	P1910146 AHA401 VT FROM 0000142328	1403830	600197221
1389	F1252354	8/9/2005	\$ 22,888.80	P1910146 AHA401 VT FROM 0000142328	1403830	600196967
1390	601914764004	9/9/2005	\$ (330.40)	0550042602/F1328359 PN 9591 VT FROM 0000142333	1403830	700023049
1391	600904790005	9/9/2005	\$ (125.76)	P4310095/F0358300 PN 173631 VT FROM 0000142328	1403830	700023900
1392	601907308001	9/9/2005	\$ (120.00)	0550040139/F1320364 PN 3-13 VT FROM 0000142333	1403830	700023046
1393	600868087004	9/9/2005	\$ (71.89)	P3310016/F0307563 PN 1-9676 VT FROM 0000142328	1403830	700023899
1394	F1254558	8/10/2005	\$ 61.44	0550049080 17AW01 VT FROM 0000142333	1403830	600193517
1395	F1269560	8/10/2005	\$ 68.25	P1910146 95A401 VT FROM 0000142328	1403830	600197439
1396	F1278758	8/10/2005	\$ 133.32	0550076873 17A401 VT FROM 0000142333	1403830	600193546
1397	F1270579	8/10/2005	\$ 249.11	0550074870 16A401 VT FROM 0000142333	1403830	600193532
1398	F1254505	8/10/2005	\$ 267.75	0550072665 17A401 VT FROM 0000142333	1403830	600193516
1399	F1274643	8/10/2005	\$ 296.64	0550076873 17A401 VT FROM 0000142333	1403830	600193543
1400	F1270597	8/10/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193540
1401	F1270569	8/10/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193528
1402	F1256994	8/10/2005	\$ 411.48	P1910146 AAA401 VT FROM 0000142328	1403830	600197314
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1404	F1270595	8/10/2005	\$ 480.59	0550049080 17AW01 VT FROM 0000142333	1403830	600193538
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1406	F1258401	8/10/2005	\$ 1,063.20	P1910146 AAA401 VT FROM 0000142328	1403830	600197315
1407	F1269524	8/10/2005	\$ 1,184.00	P1910146 103F01 VT FROM 0000142328	1403830	600197438
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1411	F1275668	8/10/2005	\$ 1,815.00	P1910146 AG3F01 VT FROM 0000142328	1403830	600197498
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1414	F1274146	8/10/2005	\$ 2,682.14	0550074870 16A401 VT FROM 0000142333	1403830	600193542
1415	F1270596	8/10/2005	\$ 3,180.00	0550046353 17EX01 VT FROM 0000142333	1403830	600193539
1416	F1274144	8/10/2005	\$ 3,453.98	0550074870 16A401 VT FROM 0000142333	1403830	600193541
1417	3630178808	8/10/2005	\$ 3,800.00	00476041 (00485796 VT FROM 0001275301	1403830	600192886
1418	F1270472	8/10/2005	\$ 7,100.00	0550074269 17A401 VT FROM 0000142333	1403830	600193526
1419	F1274919	8/10/2005	\$ 9,568.80	0550046869 073F01 VT FROM 0000142333	1403830	600193545
1420	F1274983	8/10/2005	\$ 9,849.84	P1910146 AH3F01 VT FROM 0000142328	1403830	600197484
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1422	F1270684	8/11/2005	\$ 31.05	0550060260 13AW01 VT FROM 0000142333	1403830	600193554
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1424	601212420016	8/11/2005	\$ 93.78	P4310095/F0658202 PN 154718 VT FROM 0000142328	1403830	700023740
1425	F1254956	8/11/2005	\$ 111.78	0550071059 17AW01 VT FROM 0000142333	1403830	600193550
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1428	F1277594	8/11/2005	\$ 240.29	0550049080 17AW01 VT FROM 0000142333	1403830	600193580
1429	F1277577	8/11/2005	\$ 249.11	0550074870 16A401 VT FROM 0000142333	1403830	600193573
1430	601184748006	8/11/2005	\$ 300.00	P4310095/F0640172 PN 1326122-3 VT FROM 0000142328	1403830	700023736
1431	F1277567	8/11/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193568
1432	F1277596	8/11/2005	\$ 400.49	0550049742 17AW01 VT FROM 0000142333	1403830	600193582
1433	F1277550	8/11/2005	\$ 408.00	0550076983 163F01 VT FROM 0000142333	1403830	600193565
1434	3630132336002	8/11/2005	\$ 434.75	P4360083/3630132336 VT FROM 0000142329	1403830	700021631
1435	F1275968	8/11/2005	\$ 437.50	0550070178 13A401 VT FROM 0000142333	1403830	600193559
1436	F1272673	8/11/2005	\$ 455.36	P1910146 AD3F01 VT FROM 0000142328	1403830	600197519
1437	601205624013	8/11/2005	\$ 548.28	P4310095/F0655731 PN 1326030-5 VT FROM 0000142328	1403830	700023738
1438	F1270538	8/11/2005	\$ 816.00	0550076983 163F01 VT FROM 0000142333	1403830	600193553
1439	601212491011	8/11/2005	\$ 921.06	P1910146/F0651025 PN 1393297-4 VT FROM 0000142328	1403830	700023741
1440	F1254923	8/11/2005	\$ 1,100.00	0550041108 16EX01 VT FROM 0000142333	1403830	600193547
1441	F1275989	8/11/2005	\$ 1,312.50	0550070180 07A401 VT FROM 0000142333	1403830	600193560
1442	F1280820	8/11/2005	\$ 1,336.80	P1910146 AG3F01 VT FROM 0000142328	1403830	600197776
1443	F1282049	8/11/2005	\$ 1,568.16	0550059561 17A401 VT FROM 0000142333	1403830	600193592
1444	601176751004	8/11/2005	\$ 1,809.18	P4310095/F0630171 PN 3-1437837 VT FROM 0000142328	1403830	700023735
1445	F1281475	8/11/2005	\$ 2,682.14	0550074870 16A401 VT FROM 0000142333	1403830	600193591
1446	F1281467	8/11/2005	\$ 3,223.71	0550074870 16A401 VT FROM 0000142333	1403830	600193590
1447	F1283689	8/11/2005	\$ 3,310.00	P1910146 AH3F01 VT FROM 0000142328	1403830	600197799
1448	F1277575	8/11/2005	\$ 3,550.00	0550074269 17A401 VT FROM 0000142333	1403830	600193572
1449	F1277595	8/11/2005	\$ 4,240.00	0550046353 17EX01 VT FROM 0000142333	1403830	600193581

Exhibit A

Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
1450	F1280329	8/11/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193584
1451	F1272711	8/11/2005	\$ 5,870.59	P1910146 AH3F01 VT FROM 0000142328	1403830	600197536
1452	F1284556	8/12/2005	\$ 61.44	0550049080 17AW01 VT FROM 0000142333	1403830	600193613
1453	F1276174	8/12/2005	\$ 118.78	P1910146 AAA401 VT FROM 0000142328	1403830	600197827
1454	F1272674	8/12/2005	\$ 175.10	P2910049 ADA401 VT FROM 0000142328	1403830	600197806
1455	F1289529	8/12/2005	\$ 184.32	0550049080 17AW01 VT FROM 0000142333	1403830	600193618
1456	F1284553	8/12/2005	\$ 240.29	0550049080 17AW01 VT FROM 0000142333	1403830	600193611
1457	F1276807	8/12/2005	\$ 243.83	P1910146 ADA401 VT FROM 0000142328	1403830	600197832
1458	601272894046	8/12/2005	\$ 257.80	P4310095/F0721180 PN 1-1326 VT FROM 0000142328	1403830	700023743
1459	F1276808	8/12/2005	\$ 315.95	P1910146 ADA401 VT FROM 0000142328	1403830	600197833
1460	F1284555	8/12/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193612
1461	F1284521	8/12/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193607
1462	F1276160	8/12/2005	\$ 567.77	P1910146 ARA401 VT FROM 0000142328	1403830	600197824
1463	F1292744	8/12/2005	\$ 617.38	0550046869 073F01 VT FROM 0000142333	1403830	600193626
1464	F1276814	8/12/2005	\$ 690.80	P1910146 ADA401 VT FROM 0000142328	1403830	600197834
1465	F1284505	8/12/2005	\$ 816.00	0550076983 163F01 VT FROM 0000142333	1403830	600193606
1466	F1277709	8/12/2005	\$ 1,254.60	P1910146 AHA401 VT FROM 0000142328	1403830	600197836
1467	F1275462	8/12/2005	\$ 1,747.60	P1910146 AAA401 VT FROM 0000142328	1403830	600197817
1468	F1284338	8/12/2005	\$ 1,750.00	0550070178 13A401 VT FROM 0000142333	1403830	600193602
1469	F1289578	8/12/2005	\$ 2,682.14	0550074870 16A401 VT FROM 0000142333	1403830	600193620
1470	F1276162	8/12/2005	\$ 3,140.70	P2910049 AJA401 VT FROM 0000142328	1403830	600197825
1471	F1263745	8/12/2005	\$ 3,229.97	P1910146 AZA401 VT FROM 0000142328	1403830	600197803
1472	F1289575	8/12/2005	\$ 3,453.98	0550074870 16A401 VT FROM 0000142333	1403830	600193619
1473	F1290136	8/12/2005	\$ 3,680.00	0550040139 163F01 VT FROM 0000142333	1403830	600193622
1474	F1290126	8/12/2005	\$ 3,680.00	0550040139 163F01 VT FROM 0000142333	1403830	600193621
1475	3630180781	8/12/2005	\$ 4,038.16	P4360080 VT FROM 0000142329	1403830	600184433
1476	F1276228	8/12/2005	\$ 4,144.77	P1910146 ARA401 VT FROM 0000142328	1403830	600197828
1477	F1276158	8/12/2005	\$ 4,876.62	P1910146 ARA401 VT FROM 0000142328	1403830	600197823
1478	F1290540	8/12/2005	\$ 5,958.00	P1910146 AH3F01 VT FROM 0000142328	1403830	600198028
1479	F1290638	8/12/2005	\$ 8,540.00	0550076983 163F01 VT FROM 0000142333	1403830	600193624
1480	F1280136	8/12/2005	\$ 9,710.40	P1910146 AHA401 VT FROM 0000142328	1403830	600197867
1481	F1283034	8/12/2005	\$ 15,400.00	P4310095 87AH01 VT FROM 0000142328	1403830	600198001
1482	F1289002	8/12/2005	\$ 19,137.60	0550046869 073F01 VT FROM 0000142333	1403830	600193615
1483	F1276167	8/12/2005	\$ 52,270.16	P1910146 AHA401 VT FROM 0000142328	1403830	600197826
1484	3630185463001	9/13/2005	\$ (721.65)	P4360080/3630185463 VT FROM 0000142329	1403830	700056131
1485	601937293010	9/13/2005	\$ (60.00)	0550040139/F1342030 PN 3-13 VT FROM 0000142333	1403830	700023064
1486	3630151930033	9/14/2005	\$ (515.56)	P4170100/3630151930 VT FROM 0001277896	1403830	700022541
1487	3630143274017	9/14/2005	\$ (478.43)	P4170100/3630143274 VT FROM 0001277896	1403830	700022525
1488	3630139478009	9/14/2005	\$ (463.60)	P4170100/3630139478 VT FROM 0001277896	1403830	700022517
1489	3630134024001	9/14/2005	\$ (423.50)	P4170100/3630134024 VT FROM 0001277896	1403830	700022509
1490	3630148474026	9/14/2005	\$ (390.12)	P4170100/3630148474 VT FROM 0001277896	1403830	700022534
1491	3630140999010	9/14/2005	\$ (359.46)	P4170100/3630140999 VT FROM 0001277896	1403830	700022518
1492	3630135068003	9/14/2005	\$ (351.07)	P4170100/3630135068 VT FROM 0001277896	1403830	700022511
1493	3630141000011	9/14/2005	\$ (202.41)	P4170100/3630141000 VT FROM 0001277896	1403830	700022519
1494	3630141001012	9/14/2005	\$ (195.15)	P4170100/3630141001 VT FROM 0001277896	1403830	700022520
1495	3630145843020	9/14/2005	\$ (194.03)	P4170100/3630145843 VT FROM 0001277896	1403830	700022528
1496	3630138625008	9/14/2005	\$ (183.08)	P4170100/3630138625 VT FROM 0001277896	1403830	700022515
1497	3630143942019	9/14/2005	\$ (167.24)	P4170100/3630143942 VT FROM 0001277896	1403830	700022527
1498	3630138624006	9/14/2005	\$ (157.62)	P4170100/3630138624 VT FROM 0001277896	1403830	700022514
1499	3630135067002	9/14/2005	\$ (152.95)	P4170100/3630135067 VT FROM 0001277896	1403830	700022510
1500	3630145844021	9/14/2005	\$ (150.76)	P4170100/3630145844 VT FROM 0001277896	1403830	700022529
1501	3630143273016	9/14/2005	\$ (142.55)	P4170100/3630143273 VT FROM 0001277896	1403830	700022524
1502	3630138621004	9/14/2005	\$ (141.70)	P4170100/3630138621 VT FROM 0001277896	1403830	700022512
1503	3630150809028	9/14/2005	\$ (134.77)	P4170100/3630150809 VT FROM 0001277896	1403830	700022537
1504	3630151151030	9/14/2005	\$ (125.94)	P4170100/3630151151 VT FROM 0001277896	1403830	700022540
1505	3630150770029	9/14/2005	\$ (124.66)	P4170100/3630150770 VT FROM 0001277896	1403830	700022536
1506	3630151033032	9/14/2005	\$ (117.48)	P4170100/3630151033 VT FROM 0001277896	1403830	700022539
1507	3630147591023	9/14/2005	\$ (103.52)	P4170100/3630147591 VT FROM 0001277896	1403830	700022531
1508	3630141002013	9/14/2005	\$ (98.45)	P4170100/3630141002 VT FROM 0001277896	1403830	700022521
1509	3630138623005	9/14/2005	\$ (97.50)	P4170100/3630138623 VT FROM 0001277896	1403830	700022513
1510	3630147593025	9/14/2005	\$ (97.16)	P4170100/3630147593 VT FROM 0001277896	1403830	700022533
1511	3630148476027	9/14/2005	\$ (96.02)	P4170100/3630148476 VT FROM 0001277896	1403830	700022535
1512	3630147592024	9/14/2005	\$ (79.96)	P4170100/3630147592 VT FROM 0001277896	1403830	700022532
1513	3630143941018	9/14/2005	\$ (77.36)	P4170100/3630143941 VT FROM 0001277896	1403830	700022526
1514	3630147590022	9/14/2005	\$ (75.71)	P4170100/3630147590 VT FROM 0001277896	1403830	700022530
1515	3630142539015	9/14/2005	\$ (52.90)	P4170100/3630142539 VT FROM 0001277896	1403830	700022523
1516	3630142538014	9/14/2005	\$ (52.69)	P4170100/3630142538 VT FROM 0001277896	1403830	700022522
1517	F1318176	8/15/2005	\$ 80.47	0550066138 17AW01 VT FROM 0000142333	1403830	600193657
1518	F1316763	8/15/2005	\$ 122.88	0550049080 17AW01 VT FROM 0000142333	1403830	600193654

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
1519	F1316589	8/15/2005	\$ 160.20	0550049742 17AW01 VT FROM 0000142333	1403830	600193651
1520	F1284525	8/15/2005	\$ 218.75	0550070180 07A401 VT FROM 0000142333	1403830	600193635
1521	F1271310	8/15/2005	\$ 226.27	0550052194 17AW01 VT FROM 0000142333	1403830	600193631
1522	F1271076	8/15/2005	\$ 408.00	0550076984 133F01 VT FROM 0000142333	1403830	600193628
1523	F1316363	8/15/2005	\$ 940.95	P1910146 AHA401 VT FROM 0000142328	1403830	600198314
1524	F1316728	8/15/2005	\$ 1,002.60	P1910146 AG3F01 VT FROM 0000142328	1403830	600198322
1525	F1316655	8/15/2005	\$ 1,060.00	0550046353 17EX01 VT FROM 0000142333	1403830	600193653
1526	F1315599	8/15/2005	\$ 1,176.12	0550059561 17A401 VT FROM 0000142333	1403830	600193647
1527	F1292108	8/15/2005	\$ 1,220.00	0550076983 163F01 VT FROM 0000142333	1403830	600193644
1528	F1316394	8/15/2005	\$ 1,247.40	P1910146 AH3F01 VT FROM 0000142328	1403830	600198315
1529	3630181443	8/15/2005	\$ 1,505.00	00476041 VT FROM 0001275301	1403830	600192888
1530	F1318158	8/15/2005	\$ 1,766.36	P5310017 26JX01 VT FROM 0000142328	1403830	600198344
1531	F1316513	8/15/2005	\$ 2,280.00	0550059206 17A401 VT FROM 0000142333	1403830	600193649
1532	F1316529	8/15/2005	\$ 3,000.00	0550059206 17A401 VT FROM 0000142333	1403830	600193650
1533	F1289440	8/15/2005	\$ 3,152.10	0550049742 17A401 VT FROM 0000142333	1403830	600193639
1534	F1273900	8/15/2005	\$ 3,512.95	9571-050861 013F01 VT FROM 0001203617	1403830	600192848
1535	F1287687	8/15/2005	\$ 3,637.50	0550056717 06A401 VT FROM 0000142333	1403830	600193638
1536	F1318083	8/15/2005	\$ 3,660.00	0550076983 163F01 VT FROM 0000142333	1403830	600193656
1537	F1316029	8/15/2005	\$ 3,680.00	0550040139 163F01 VT FROM 0000142333	1403830	600193648
1538	F1287248	8/15/2005	\$ 4,039.10	P4310095 AFAW01 VT FROM 0000142328	1403830	600198058
1539	601378292049	8/16/2005	\$ 51.50	P4310095/F0809111 PN 139345 VT FROM 0000142328	1403830	700023763
1540	F1320178	8/16/2005	\$ 61.44	0550049080 17AW01 VT FROM 0000142333	1403830	600193670
1541	F1329331	8/16/2005	\$ 68.04	0550070180 07A401 VT FROM 0000142333	1403830	600193673
1542	601356176043	8/16/2005	\$ 70.34	P4310095/F0802118 PN 154718 VT FROM 0000142328	1403830	700023760
1543	601389914055	8/16/2005	\$ 70.34	P4310095/F0816684 PN 154718 VT FROM 0000142328	1403830	700023764
1544	601342054040	8/16/2005	\$ 80.00	P4310095/F0792800 PN 7-1438 VT FROM 0000142328	1403830	700023759
1545	601335131024	8/16/2005	\$ 80.00	P4310095/F0763091 PN 7-1438 VT FROM 0000142328	1403830	700023757
1546	601300625002	8/16/2005	\$ 80.00	P4310095/F0748365 PN 7-1438 VT FROM 0000142328	1403830	700023754
1547	601356228048	8/16/2005	\$ 86.33	P4310095/F0803613 PN 963892 VT FROM 0000142328	1403830	700023761
1548	601300622003	8/16/2005	\$ 86.33	P4310095/F0749104 PN 963892 VT FROM 0000142328	1403830	700023753
1549	601389971062	8/16/2005	\$ 86.33	P4310095/F0820962 PN 963892 VT FROM 0000142328	1403830	700023765
1550	F1317388	8/16/2005	\$ 136.49	P1910146 AZA401 VT FROM 0000142328	1403830	600198370
1551	601212323008	8/16/2005	\$ 158.88	P1910146/F0658190 PN 4-1393 VT FROM 0000142328	1403830	700023752
1552	601191723004	8/16/2005	\$ 185.10	P1910146/F0636440 PN 139330 VT FROM 0000142328	1403830	700023748
1553	601335149031	8/16/2005	\$ 189.54	P4310095/F0789442 PN 638277 VT FROM 0000142328	1403830	700023758
1554	F1319963	8/16/2005	\$ 294.39	P5310017 26JX01 VT FROM 0000142328	1403830	600198383
1555	601205576006	8/16/2005	\$ 308.49	P1910146/F0650969 PN 139330 VT FROM 0000142328	1403830	700023750
1556	F1320177	8/16/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193669
1557	F1316701	8/16/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193665
1558	F1292209	8/16/2005	\$ 408.00	0550076983 163F01 VT FROM 0000142333	1403830	600193661
1559	F1316684	8/16/2005	\$ 480.59	0550049080 17AW01 VT FROM 0000142333	1403830	600193664
1560	F1323383	8/16/2005	\$ 548.40	0550045554 01R401 VT FROM 0001322753	1403830	600193044
1561	F1316116	8/16/2005	\$ 567.27	P1910146 103F01 VT FROM 0000142328	1403830	600198369
1562	F1324798	8/16/2005	\$ 1,312.50	0550070180 07A401 VT FROM 0000142333	1403830	600193672
1563	F1316444	8/16/2005	\$ 1,750.00	0550070180 07A401 VT FROM 0000142333	1403830	600193663
1564	F1324797	8/16/2005	\$ 2,187.50	0550070180 07A401 VT FROM 0000142333	1403830	600193671
1565	F1320176	8/16/2005	\$ 3,180.00	0550046353 17EX01 VT FROM 0000142333	1403830	600193668
1566	F1317788	8/16/2005	\$ 3,972.00	P1910146 AH3F01 VT FROM 0000142328	1403830	600198371
1567	601976363016	9/16/2005	\$ (495.60)	0550042602/F1417270 PN 9591 VT FROM 0000142333	1403830	700023089
1568	601243643013	8/17/2005	\$ 52.96	P1910146/F0689878 PN 4-1393 VT FROM 0000142328	1403830	700023776
1569	601286190037	8/17/2005	\$ 52.96	P1910146/F0736915 PN 4-1393 VT FROM 0000142328	1403830	700023793
1570	601265848026	8/17/2005	\$ 57.51	P1910146/F0711512 PN 4-1419 VT FROM 0000142328	1403830	700023783
1571	601356046060	8/17/2005	\$ 61.70	P1910146/F0802075 PN 139330 VT FROM 0000142328	1403830	700023807
1572	601265858024	8/17/2005	\$ 79.45	P1910146/F0711510 PN 4-1393 VT FROM 0000142328	1403830	700023785
1573	601300497042	8/17/2005	\$ 79.45	P1910146/F0746237 PN 4-1393 VT FROM 0000142328	1403830	700023798
1574	601227951005	8/17/2005	\$ 79.45	P1910146/F0673963 PN 4-1393 VT FROM 0000142328	1403830	700023772
1575	601235810010	8/17/2005	\$ 103.74	P4310095/F0685264 PN 927768 VT FROM 0000142328	1403830	700023774
1576	601349889059	8/17/2005	\$ 103.74	P4310095/F0797082 PN 927768 VT FROM 0000142328	1403830	700023806
1577	601250534016	8/17/2005	\$ 105.93	P1910146/F0697978 PN 4-1393 VT FROM 0000142328	1403830	700023780
1578	601265797023	8/17/2005	\$ 123.39	P1910146/F0711479 PN 139330 VT FROM 0000142328	1403830	700023782
1579	601300454040	8/17/2005	\$ 123.39	P1910146/F0746215 PN 139330 VT FROM 0000142328	1403830	700023795
1580	601227950006	8/17/2005	\$ 123.39	P1910146/F0673964 PN 139330 VT FROM 0000142328	1403830	700023771
1581	601341908058	8/17/2005	\$ 123.39	P1910146/F0792814 PN 139330 VT FROM 0000142328	1403830	700023805
1582	601279940032	8/17/2005	\$ 132.40	P1910146/F0725331 PN 4-1393 VT FROM 0000142328	1403830	700023789
1583	601250456018	8/17/2005	\$ 135.20	P4310095/F0699675 PN 139400 VT FROM 0000142328	1403830	700023777
1584	601341904057	8/17/2005	\$ 143.78	P1910146/F0792746 PN 4-1419 VT FROM 0000142328	1403830	700023804
1585	601878074001	9/16/2005	\$ 160.00	9571-055028/F1271129 PN 147 VT FROM 0001203617	1403830	700022460
1586	601279879030	8/17/2005	\$ 185.10	P1910146/F0725307 PN 139330 VT FROM 0000142328	1403830	700023786
1587	601250533017	8/17/2005	\$ 185.10	P1910146/F0697979 PN 139330 VT FROM 0000142328	1403830	700023779

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
1588	601334953049	8/17/2005	\$ 185.36	P1910146/F0760916 PN 4-1393 VT FROM 0000142328	1403830	700023802
1589	F1320595	8/17/2005	\$ 218.75	0550070180 07A401 VT FROM 0000142333	1403830	600193679
1590	F1330213	8/17/2005	\$ 238.82	0550059979 16AW01 VT FROM 0000142333	1403830	600193690
1591	F1327655	8/17/2005	\$ 240.29	0550049080 17AW01 VT FROM 0000142333	1403830	600193687
1592	601286188035	8/17/2005	\$ 246.79	P1910146/F0731903 PN 139330 VT FROM 0000142328	1403830	700023791
1593	601227878003	8/17/2005	\$ 246.79	P1910146/F0673932 PN 139330 VT FROM 0000142328	1403830	700023769
1594	F1292330	8/17/2005	\$ 249.11	0550074870 16A401 VT FROM 0000142333	1403830	600193676
1595	601356096061	8/17/2005	\$ 264.81	P1910146/F0802095 PN 4-1393 VT FROM 0000142328	1403830	700023809
1596	601286181036	8/17/2005	\$ 287.56	P1910146/F0736861 PN 4-1419 VT FROM 0000142328	1403830	700023790
1597	601265857025	8/17/2005	\$ 308.49	P1910146/F0711511 PN 139330 VT FROM 0000142328	1403830	700023784
1598	601243571011	8/17/2005	\$ 308.49	P1910146/F0689843 PN 139330 VT FROM 0000142328	1403830	700023775
1599	601334865047	8/17/2005	\$ 308.49	P1910146/F0760882 PN 139330 VT FROM 0000142328	1403830	700023799
1600	601227963002	8/17/2005	\$ 330.60	P2910049/F0666217 PN 143256 VT FROM 0000142328	1403830	700023773
1601	601212321001	8/17/2005	\$ 370.19	P1910146/F0663934 PN 139330 VT FROM 0000142328	1403830	700023768
1602	601300487044	8/17/2005	\$ 373.83	P1910146/F0746239 PN 4-1419 VT FROM 0000142328	1403830	700023796
1603	F1327657	8/17/2005	\$ 400.49	0550049742 17AW01 VT FROM 0000142333	1403830	600193689
1604	F1327593	8/17/2005	\$ 408.00	0550076983 163F01 VT FROM 0000142333	1403830	600193681
1605	F1331008	8/17/2005	\$ 437.50	0550070178 13A401 VT FROM 0000142333	1403830	600193693
1606	601279935033	8/17/2005	\$ 488.85	P1910146/F0725332 PN 4-1419 VT FROM 0000142328	1403830	700023788
1607	601334952050	8/17/2005	\$ 493.59	P1910146/F0760917 PN 139330 VT FROM 0000142328	1403830	700023801
1608	601334942051	8/17/2005	\$ 517.61	P1910146/F0760918 PN 4-1419 VT FROM 0000142328	1403830	700023800
1609	601356087062	8/17/2005	\$ 603.88	P1910146/F0802096 PN 4-1419 VT FROM 0000142328	1403830	700023808
1610	F1327620	8/17/2005	\$ 672.00	0550064002 16A401 VT FROM 0000142333	1403830	600193682
1611	601300496043	8/17/2005	\$ 678.68	P1910146/F0746238 PN 139330 VT FROM 0000142328	1403830	700023797
1612	F1327624	8/17/2005	\$ 784.08	0550059561 17A401 VT FROM 0000142333	1403830	600193685
1613	F1327621	8/17/2005	\$ 1,050.70	0550049742 17A401 VT FROM 0000142333	1403830	600193683
1614	601286189039	8/17/2005	\$ 1,088.45	P1910146/F0740709 PN 139330 VT FROM 0000142328	1403830	700023792
1615	601250523022	8/17/2005	\$ 2,242.97	P1910146/F0707188 PN 4-1419 VT FROM 0000142328	1403830	700023778
1616	F1327656	8/17/2005	\$ 3,180.00	0550046353 17EX01 VT FROM 0000142333	1403830	600193688
1617	F1338342	8/18/2005	\$ 3,574.20	0550040185 16J501 VT FROM 0000142333	1403830	600193696
1618	F1337319	8/18/2005	\$ 19,137.60	0550046869 073F01 VT FROM 0000142333	1403830	600193695
1619	F1337477	8/19/2005	\$ 518.18	0550050470 133F01 VT FROM 0000142333	1403830	600193699
1620	F1348438	8/19/2005	\$ 4,634.00	P1910146 AH3F01 VT FROM 0000142328	1403830	600198605
1621	601944528001	9/19/2005	\$ (73.12)	0550047238/F1385291 PN 7731 VT FROM 0000142333	1403830	700023092
1622	601960403002	9/20/2005	\$ (330.40)	0550042602/F1380477 PN 9591 VT FROM 0000142333	1403830	700023097
1623	601960384003	9/21/2005	\$ (151.20)	9571-054988/F1399993 PN 9-1 VT FROM 0001203617	1403830	700022461
1624	601914703022	9/22/2005	\$ (13,416.75)	P4310095/F1354390 PN 2-9299 VT FROM 0000142328	1403830	700023957
1625	601899890011	9/22/2005	\$ (6,708.37)	P4310095/F1331236 PN 2-9299 VT FROM 0000142328	1403830	700023937
1626	601914280035	9/22/2005	\$ (630.87)	P4310095/F1349002 PN 141156 VT FROM 0000142328	1403830	700023948
1627	601976234044	9/22/2005	\$ (525.00)	P4310095/F1420050 PN 132612 VT FROM 0000142328	1403830	700024025
1628	601968254101	9/22/2005	\$ (450.62)	P4310095/F1402794 PN 141156 VT FROM 0000142328	1403830	700024010
1629	601944339071	9/22/2005	\$ (302.70)	P4310095/F1374999 PN 141157 VT FROM 0000142328	1403830	700023986
1630	601929646048	9/22/2005	\$ (302.70)	P4310095/F1359863 PN 141157 VT FROM 0000142328	1403830	700023970
1631	601968276097	9/22/2005	\$ (302.70)	P4310095/F1399110 PN 141157 VT FROM 0000142328	1403830	700024012
1632	601944315075	9/22/2005	\$ (180.25)	P4310095/F1377792 PN 141156 VT FROM 0000142328	1403830	700023983
1633	601929623052	9/22/2005	\$ (180.25)	P4310095/F1363025 PN 141156 VT FROM 0000142328	1403830	700023969
1634	601968253098	9/22/2005	\$ (142.39)	P4310095/F1399111 PN 141159 VT FROM 0000142328	1403830	700024009
1635	601914278032	9/22/2005	\$ (106.80)	P4310095/F1346138 PN 141159 VT FROM 0000142328	1403830	700023947
1636	601951733085	9/22/2005	\$ (90.12)	P4310095/F1387492 PN 141156 VT FROM 0000142328	1403830	700023992
1637	601983877114	9/22/2005	\$ (90.12)	P4310095/F1418035 PN 141156 VT FROM 0000142328	1403830	700024026
1638	601907073028	9/22/2005	\$ (90.12)	P4310095/F1340623 PN 141156 VT FROM 0000142328	1403830	700023939
1639	601968427043	9/22/2005	\$ (75.00)	P4310095/F1408995 PN 132612 VT FROM 0000142328	1403830	700024018
1640	601929621051	9/22/2005	\$ (71.20)	P4310095/F1363023 PN 141159 VT FROM 0000142328	1403830	700023968
1641	601937122064	9/22/2005	\$ (62.88)	P4310095/F1367320 PN 173631 VT FROM 0000142328	1403830	700023978
1642	601914522030	9/22/2005	\$ (62.88)	P4310095/F1344411 PN 173631 VT FROM 0000142328	1403830	700023952
1643	601899876010	9/22/2005	\$ (62.88)	P4310095/F1330677 PN 173631 VT FROM 0000142328	1403830	700023936
1644	601899723014	9/22/2005	\$ (62.88)	P4310095/F1329769 PN 173631 VT FROM 0000142328	1403830	700023934
1645	601878049002	9/22/2005	\$ (62.88)	P4310095/F1287363 PN 173631 VT FROM 0000142328	1403830	700023924
1646	601877859006	9/22/2005	\$ (62.88)	P4310095/F1287272 PN 173631 VT FROM 0000142328	1403830	700023921
1647	F1366574	8/23/2005	\$ 182.88	0550074870 16A401 VT FROM 0000142333	1403830	600193700
1648	602001145022	9/23/2005	\$ (450.62)	P4310095/F1442871 PN 141156 VT FROM 0000142328	1403830	700024052
1649	602001167023	9/23/2005	\$ (302.70)	P4310095/F1442875 PN 141157 VT FROM 0000142328	1403830	700024055
1650	601984184012	9/23/2005	\$ (115.00)	D0450110777/NA VT FROM 0000142333	1403830	700023115
1651	601984184013	9/23/2005	\$ (95.00)	D0450103579/NA A7 VT FROM 0000142333	1403830	700023116
1652	601993615020	9/23/2005	\$ (73.12)	0550078352/F1435912 PN 7731 VT FROM 0000142333	1403830	700023120
1653	601993330010	9/23/2005	\$ (51.90)	P4310095/F1423502 PN 2-1534 VT FROM 0000142328	1403830	700024051
1654	F1373581	8/24/2005	\$ 335.28	0550074870 16A401 VT FROM 0000142333	1403830	600193702
1655	F1373580	8/24/2005	\$ 358.84	0550046869 073F01 VT FROM 0000142333	1403830	600193701
1656	F1369515	8/24/2005	\$ 3,500.00	JMS42180 035401 180 VT FROM 0000142323	1403830	600183711

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
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1660	700257114003	8/26/2005	\$ 357.00	P4360083*/3630139178 VT FROM 0000142329	1403830	700021634
1661	700257114004	8/26/2005	\$ 357.00	P4360083*/3630140387 VT FROM 0000142329	1403830	700021635
1662	700257114002	8/26/2005	\$ 374.85	P4360083*/3630137144 VT FROM 0000142329	1403830	700021633
1663	F1389723	8/26/2005	\$ 444.80	0550046869 073F01 VT FROM 0000142333	1403830	600193705
1664	F1387041	8/26/2005	\$ 1,750.00	0550070180 07A401 VT FROM 0000142333	1403830	600193704
1665	601952005016	9/26/2005	\$ (721.00)	P4310095/F0348517 PN 141156 VT FROM 0000142328	1403830	700024070
1666	601952005051	9/26/2005	\$ (540.75)	P4310095/F0483831 PN 141156 VT FROM 0000142328	1403830	700024105
1667	601952005027	9/26/2005	\$ (360.50)	P4310095/F0385331 PN 141156 VT FROM 0000142328	1403830	700024081
1668	601952005036	9/26/2005	\$ (360.50)	P4310095/F0442556 PN 141156 VT FROM 0000142328	1403830	700024090
1669	601952005046	9/26/2005	\$ (360.50)	P4310095/F0465269 PN 141156 VT FROM 0000142328	1403830	700024100
1670	601952005021	9/26/2005	\$ (270.37)	P4310095/F0361060 PN 141156 VT FROM 0000142328	1403830	700024075
1671	601952005031	9/26/2005	\$ (270.37)	P4310095/F0397193 PN 141156 VT FROM 0000142328	1403830	700024085
1672	601952005012	9/26/2005	\$ (180.25)	P4310095/F0335805 PN 141156 VT FROM 0000142328	1403830	700024066
1673	601952005017	9/26/2005	\$ (142.39)	P4310095/F0348520 PN 141159 VT FROM 0000142328	1403830	700024071
1674	601952005028	9/26/2005	\$ (106.80)	P4310095/F0385334 PN 141159 VT FROM 0000142328	1403830	700024082
1675	601952005044	9/26/2005	\$ (90.12)	P4310095/F0454695 PN 141156 VT FROM 0000142328	1403830	700024098
1676	601952005056	9/26/2005	\$ (90.12)	P4310095/F0502914 PN 141156 VT FROM 0000142328	1403830	700024110
1677	601952005037	9/26/2005	\$ (71.20)	P4310095/F0442558 PN 141159 VT FROM 0000142328	1403830	700024091
1678	601952005043	9/26/2005	\$ (71.20)	P4310095/F0454693 PN 141159 VT FROM 0000142328	1403830	700024097
1679	601952005049	9/26/2005	\$ (65.70)	P4310095/F0480823 PN 141159 VT FROM 0000142328	1403830	700024103
1680	601993299113	9/27/2005	\$ (1,802.50)	P4310095/F1055735 PN 141156 VT FROM 0000142328	1403830	700024208
1681	601960214017	9/27/2005	\$ (901.25)	P4310095/F0540108 PN 141156 VT FROM 0000142328	1403830	700024143
1682	601993303154	9/27/2005	\$ (630.87)	P4310095/F1167923 PN 141156 VT FROM 0000142328	1403830	700024225
1683	601993334046	9/27/2005	\$ (540.75)	P4310095/F0794928 PN 141156 VT FROM 0000142328	1403830	700024248
1684	601960223052	9/27/2005	\$ (540.75)	P4310095/F0645101 PN 141156 VT FROM 0000142328	1403830	700024167
1685	601993398060	9/27/2005	\$ (450.62)	P4310095/F0848211 PN 141156 VT FROM 0000142328	1403830	700024277
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1687	601993369012	9/27/2005	\$ (360.50)	P4310095/F0667783 PN 141156 VT FROM 0000142328	1403830	700024263
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1692	601993262145	9/27/2005	\$ (360.50)	P4310095/F1114419 PN 141156 VT FROM 0000142328	1403830	700024184
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1694	601960169037	9/27/2005	\$ (360.50)	P4310095/F0587308 PN 141156 VT FROM 0000142328	1403830	700024127
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1699	601993414085	9/27/2005	\$ (270.37)	P4310095/F0917200 PN 141156 VT FROM 0000142328	1403830	700024303
1700	601993262136	9/27/2005	\$ (270.37)	P4310095/F1087546 PN 141156 VT FROM 0000142328	1403830	700024176
1701	601993317099	9/27/2005	\$ (270.37)	P4310095/F1000398 PN 141156 VT FROM 0000142328	1403830	700024234
1702	601993303148	9/27/2005	\$ (270.37)	P4310095/F1142879 PN 141156 VT FROM 0000142328	1403830	700024219
1703	601993398056	9/27/2005	\$ (180.25)	P4310095/F0831594 PN 141156 VT FROM 0000142328	1403830	700024273
1704	601993440039	9/27/2005	\$ (180.25)	P4310095/F0753285 PN 141156 VT FROM 0000142328	1403830	700024317
1705	601993267068	9/27/2005	\$ (180.25)	P4310095/F0863514 PN 141156 VT FROM 0000142328	1403830	700024187
1706	601960215022	9/27/2005	\$ (180.25)	P4310095/F0552199 PN 141156 VT FROM 0000142328	1403830	700024148
1707	601960223050	9/27/2005	\$ (180.25)	P4310095/F0632523 PN 141156 VT FROM 0000142328	1403830	700024165
1708	601993279163	9/27/2005	\$ (180.25)	P4310095/F1190870 PN 141156 VT FROM 0000142328	1403830	700024201
1709	601993267077	9/27/2005	\$ (180.25)	P4310095/F0892998 PN 141156 VT FROM 0000142328	1403830	700024196
1710	601993299126	9/27/2005	\$ (180.25)	P4310095/F1079177 PN 141156 VT FROM 0000142328	1403830	700024217
1711	601993262141	9/27/2005	\$ (177.99)	P4310095/F1110862 PN 141159 VT FROM 0000142328	1403830	700024181
1712	601960215023	9/27/2005	\$ (142.39)	P4310095/F0552200 PN 141159 VT FROM 0000142328	1403830	700024149
1713	601960208008	9/27/2005	\$ (125.76)	P4310095/F1396134 PN 173631 VT FROM 0000142328	1403830	700024134
1714	601993369018	9/27/2005	\$ (106.80)	P4310095/F0684009 PN 141159 VT FROM 0000142328	1403830	700024269
1715	601993398065	9/27/2005	\$ (106.80)	P4310095/F0860557 PN 141159 VT FROM 0000142328	1403830	700024282
1716	601993334054	9/27/2005	\$ (106.80)	P4310095/F0821578 PN 141159 VT FROM 0000142328	1403830	700024256
1717	700277729007	9/27/2005	\$ (106.80)	P4310095/F0975665 PN 141159 VT FROM 0000142328	1403830	700024336
1718	601960223051	9/27/2005	\$ (106.80)	P4310095/F0643525 PN 141159 VT FROM 0000142328	1403830	700024166
1719	601960169038	9/27/2005	\$ (106.80)	P4310095/F0587311 PN 141159 VT FROM 0000142328	1403830	700024128
1720	601960214010	9/27/2005	\$ (106.80)	P4310095/F0516325 PN 141159 VT FROM 0000142328	1403830	700024136
1721	601993334053	9/27/2005	\$ (90.12)	P4310095/F0816613 PN 141156 VT FROM 0000142328	1403830	700024255
1722	601993369009	9/27/2005	\$ (90.12)	P4310095/F0655673 PN 141156 VT FROM 0000142328	1403830	700024260
1723	601960215029	9/27/2005	\$ (90.12)	P4310095/F0563787 PN 141156 VT FROM 0000142328	1403830	700024155
1724	601993303151	9/27/2005	\$ (90.12)	P4310095/F1152794 PN 141156 VT FROM 0000142328	1403830	700024222
1725	601960214014	9/27/2005	\$ (90.12)	P4310095/F0530867 PN 141156 VT FROM 0000142328	1403830	700024140

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1728	601993414086	9/27/2005	\$ (71.20)	P4310095/F0917201 PN 141159 VT FROM 0000142328	1403830	700024304
1729	601993414091	9/27/2005	\$ (71.20)	P4310095/F0930510 PN 141159 VT FROM 0000142328	1403830	700024309
1730	601960215032	9/27/2005	\$ (71.20)	P4310095/F0573185 PN 141159 VT FROM 0000142328	1403830	700024158
1731	601993303155	9/27/2005	\$ (71.20)	P4310095/F1167926 PN 141159 VT FROM 0000142328	1403830	700024226
1732	601993299111	9/27/2005	\$ (71.20)	P4310095/F1040348 PN 141159 VT FROM 0000142328	1403830	700024206
1733	601993279164	9/27/2005	\$ (71.20)	P4310095/F1190873 PN 141159 VT FROM 0000142328	1403830	700024202
1734	601993267076	9/27/2005	\$ (71.20)	P4310095/F0887169 PN 141159 VT FROM 0000142328	1403830	700024195
1735	601960214018	9/27/2005	\$ (71.20)	P4310095/F0540112 PN 141159 VT FROM 0000142328	1403830	700024144
1736	601993299117	10/14/2005	\$ (70.60)	P4310095/F1057868 PN 963715 VT FROM 0000142328	1403830	700024490
1737	601993369011	9/27/2005	\$ (65.70)	P4310095/F0666209 PN 141159 VT FROM 0000142328	1403830	700024262
1738	601837330005	9/28/2005	\$ (855.88)	0550056763/F1560430 PN 9598 VT FROM 0000142328	1403830	700024366
1739	F1588214	9/28/2005	\$ (344.37)	P1910146 10DY01 Y95 VT FROM 0000142328	1403830	600200581
1740	601984098090	9/28/2005	\$ (109.69)	P4310095/F1421198 PN 638116 VT FROM 0000142328	1403830	700024368
1741	700265450040	9/28/2005	\$ (70.80)	P4310095/F1026137 PN 963715 VT FROM 0000142328	1403830	700024386
1742	602008298005	9/28/2005	\$ (51.90)	P4310095/F1449820 PN 2-1534 VT FROM 0000142328	1403830	700024373
1743	700266070053	10/14/2005	\$ (51.80)	P4310095/F1066136 PN 2-9676 VT FROM 0000142328	1403830	700024493
1744	F1398656	8/29/2005	\$ 252.96	0550046869 073F01 VT FROM 0000142333	1403830	600193706
1745	F1388618	8/29/2005	\$ 316.35	0550054945 14AW01 967 VT FROM 0000142324	1403830	600183744
1746	F1380259	8/29/2005	\$ 609.60	0550006718 13R401 624 VT FROM 0000142324	1403830	600183743
1747	602023694033	9/29/2005	\$ (6,630.12)	0550042607/F1469256 PN 1488 VT FROM 0000142333	1403830	700023139
1748	601984208006	9/29/2005	\$ (330.40)	0550042602/F1421245 PN 9591 VT FROM 0000142333	1403830	700023129
1749	602023266028	9/29/2005	\$ (180.25)	P4310095/F1462039 PN 141156 VT FROM 0000142328	1403830	700024409
1750	602015621020	9/29/2005	\$ (180.25)	P4310095/F1449121 PN 141156 VT FROM 0000142328	1403830	700024405
1751	601976181003	9/29/2005	\$ (125.76)	P4310095/F1406905 PN 173631 VT FROM 0000142328	1403830	700024396
1752	F1399881	8/30/2005	\$ 316.35	0550054945 14AW01 967 VT FROM 0000142324	1403830	600183745
1753	700144796001	9/30/2005	\$ (61,164.99)	PN 1394198-1, 1394198-2, 139420 VT FROM 0001330599	1403830	700022546
1754	602015845017	9/30/2005	\$ (2,969.08)	P3310016/F1454540 PN 6-1355 VT FROM 0000142328	1403830	700024438
1755	602008616001	9/30/2005	\$ (330.40)	0550042602/F1429708 PN 9591 VT FROM 0000142333	1403830	700023144
1756	602041033023	9/30/2005	\$ (270.37)	P4310095/F1473646 PN 141156 VT FROM 0000142328	1403830	700024445
1757	602008413014	9/30/2005	\$ (97.20)	P1910146/F1444875 PN 143259 VT FROM 0000142328	1403830	700024427
1758	602023264025	9/30/2005	\$ (71.20)	P4310095/F1466608 PN 141159 VT FROM 0000142328	1403830	700024439
1759	602032232024	9/30/2005	\$ (51.90)	P4310095/F1474192 PN 2-1534 VT FROM 0000142328	1403830	700024444
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1762	F1389253	9/1/2005	\$ 138.82	JMS42277 03AW01 VT FROM 0000142323	1403830	600183712
1763	F1412666	9/1/2005	\$ 316.35	0550054945 14AW01 967 VT FROM 0000142324	1403830	600183748
1764	F1411281	9/1/2005	\$ 567.77	P1910146 ARA401 VT FROM 0000142328	1403830	600198618
1765	F1408504	9/1/2005	\$ 572.20	JMS42277 033F01 VT FROM 0000142323	1403830	600183713
1766	F1412624	9/1/2005	\$ 910.73	P1910146 AD3F01 VT FROM 0000142328	1403830	600198619
1767	F1417318	9/1/2005	\$ 4,632.79	P1910146 ARA401 VT FROM 0000142328	1403830	600198620
1768	F1431149	9/2/2005	\$ 25.20	0550074269 17A401 VT FROM 0000142333	1403830	600193709
1769	F1424698	9/2/2005	\$ 379.62	0550054945 14AW01 967 VT FROM 0000142324	1403830	600183749
1770	F1420924	9/2/2005	\$ 1,566.78	JMS42277 033F01 VT FROM 0000142323	1403830	600183714
1771	602085133028	10/4/2005	\$ (4,665.60)	0550046869/F1522234 PN 1488 VT FROM 0000142333	1403830	700023181
1772	601653709005	10/5/2005	\$ 80.00	9571-049249/F1092954 PN 9-1 VT FROM 0001203617	1403830	700022462
1773	602023692002	10/5/2005	\$ 160.00	9571-055028/F1439571 PN 147 VT FROM 0001203617	1403830	700022465
1774	700002436001	10/27/2005	\$ 442.31	DM 10653 I 7289 - DA CK 35760 VT FROM 0001203617	1403830	700022467
1775	602023689004	10/5/2005	\$ 616.72	9571-050862/F1467719 PN 174 VT FROM 0001203617	1403830	700022463
1776	602023690003	10/5/2005	\$ 784.03	9571-050861/F1467715 PN 174 VT FROM 0001203617	1403830	700022464
1777	700002138001	10/27/2005	\$ 1,117.43	DM 10653 I 7289 - DNA CK 35760 VT FROM 0001203617	1403830	700022466
1778	601738127002	10/6/2005	\$ (5,596.80)	0550051508/F1172355 PN 6386 VT FROM 0000142333	1403830	700023240
1779	601752621022	10/6/2005	\$ (1,513.80)	0550069220/F1187909 PN 1488 VT FROM 0000142333	1403830	700023247
1780	601745783019	10/6/2005	\$ (409.50)	0550070180/23-0332575 PN 14 VT FROM 0000142333	1403830	700023244
1781	602069656024	10/6/2005	\$ (330.40)	0550042602/F1462729 PN 9591 VT FROM 0000142333	1403830	700023257
1782	601531143002	10/6/2005	\$ (73.12)	0550047238/F0945642 PN 7731 VT FROM 0000142333	1403830	700023182
1783	601723475023	10/6/2005	\$ (73.12)	0550047238/F1164878 PN 7731 VT FROM 0000142333	1403830	700023229
1784	601668231015	10/6/2005	\$ (60.00)	0550040139/F1106489 PN 3-13 VT FROM 0000142333	1403830	700023213
1785	601562690010	9/6/2005	\$ 56.00	0550070178/F1003826 PN 1488 VT FROM 0000142333	1403830	700023028
1786	601585376005	9/6/2005	\$ 56.00	0550070180/F1020910 PN 1488 VT FROM 0000142333	1403830	700023034
1787	601474922003	9/6/2005	\$ 56.00	0550070180/F0912784 PN 1488 VT FROM 0000142333	1403830	700023005
1788	601460553002	9/6/2005	\$ 56.00	0550070180/F0897498 PN 1488 VT FROM 0000142333	1403830	700023000
1789	601442254009	9/6/2005	\$ 57.00	0550040140/F0880206 PN 1326 VT FROM 0000142333	1403830	700022994
1790	601427091004	9/6/2005	\$ 68.40	0550040140/F0860647 PN 1326 VT FROM 0000142333	1403830	700022989
1791	601474944013	9/6/2005	\$ 68.40	0550040140/F0893057 PN 1326 VT FROM 0000142333	1403830	700023007
1792	601452058011	9/6/2005	\$ 68.40	0550040140/F0884540 PN 1326 VT FROM 0000142333	1403830	700022998
1793	601482633004	9/6/2005	\$ 70.00	0550070180/F0918470 PN 1488 VT FROM 0000142333	1403830	700023009
1794	601442255010	9/6/2005	\$ 75.00	0550040140/F0880240 PN 1326 VT FROM 0000142333	1403830	700022995

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
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1796	601503547022	9/6/2005	\$ 75.00	0550040140/F0930587 PN 1326 VT FROM 0000142333	1403830	700023019
1797	601474945015	9/6/2005	\$ 75.00	0550040140/F0903123 PN 1326 VT FROM 0000142333	1403830	700023008
1798	601435466007	9/6/2005	\$ 79.80	0550040140/F0869539 PN 1326 VT FROM 0000142333	1403830	700022991
1799	601460577003	9/6/2005	\$ 80.00	0550070877/F0868692 PN 1422 VT FROM 0000142333	1403830	700023002
1800	601427092005	9/6/2005	\$ 90.00	0550040140/F0860648 PN 1326 VT FROM 0000142333	1403830	700022990
1801	601545939029	9/6/2005	\$ 90.00	0550040140/F0980281 PN 1326 VT FROM 0000142333	1403830	700023025
1802	601466749014	9/6/2005	\$ 90.00	0550040140/F0893058 PN 1326 VT FROM 0000142333	1403830	700023004
1803	601452059012	9/6/2005	\$ 90.00	0550040140/F0884541 PN 1326 VT FROM 0000142333	1403830	700022999
1804	601489408017	9/6/2005	\$ 90.00	0550040140/F0907778 PN 1326 VT FROM 0000142333	1403830	700023012
1805	601452056006	9/6/2005	\$ 92.56	0550040183/F0860925 PN 6381 VT FROM 0000142333	1403830	700022997
1806	601503548025	9/6/2005	\$ 105.00	0550040140/F0938109 PN 1326 VT FROM 0000142333	1403830	700023020
1807	601489409020	9/6/2005	\$ 105.00	0550040140/F0928130 PN 1326 VT FROM 0000142333	1403830	700023013
1808	601562691009	9/6/2005	\$ 112.00	0550070178/F1003809 PN 1488 VT FROM 0000142333	1403830	700023029
1809	601531140027	9/6/2005	\$ 120.00	0550040140/F0945611 PN 1326 VT FROM 0000142333	1403830	700023022
1810	601474931006	9/6/2005	\$ 126.00	0550070178/F0912725 PN 1488 VT FROM 0000142333	1403830	700023006
1811	601466748016	9/6/2005	\$ 136.80	0550040140/F0905835 PN 1326 VT FROM 0000142333	1403830	700023003
1812	601489407018	9/6/2005	\$ 136.80	0550040140/F0920328 PN 1326 VT FROM 0000142333	1403830	700023011
1813	601419444002	9/6/2005	\$ 140.00	0550070178/F0856468 PN 1488 VT FROM 0000142333	1403830	700022985
1814	601538556008	9/6/2005	\$ 140.00	0550070178/F0977269 PN 1488 VT FROM 0000142333	1403830	700023023
1815	601489398007	9/6/2005	\$ 140.00	0550070178/F0921583 PN 1488 VT FROM 0000142333	1403830	700023010
1816	601419451002	9/6/2005	\$ 165.00	0550040140/F0853123 PN 1326 VT FROM 0000142333	1403830	700022986
1817	601562697032	9/6/2005	\$ 171.00	0550040140/F1004358 PN 1326 VT FROM 0000142333	1403830	700023031
1818	601562696031	9/6/2005	\$ 171.00	0550040140/F1004357 PN 1326 VT FROM 0000142333	1403830	700023030
1819	601577515033	9/6/2005	\$ 180.00	0550040140/F1005588 PN 1326 VT FROM 0000142333	1403830	700023032
1820	F1435986	9/6/2005	\$ 180.86	JMS42277 03AW01 VT FROM 0000142323	1403830	600183715
1821	601503546024	9/6/2005	\$ 182.40	0550040140/F0936928 PN 1326 VT FROM 0000142333	1403830	700023018
1822	601585386035	9/6/2005	\$ 195.00	0550040140/F1019630 PN 1326 VT FROM 0000142333	1403830	700023035
1823	601503545023	9/6/2005	\$ 250.80	0550040140/F0934960 PN 1326 VT FROM 0000142333	1403830	700023017
1824	601489410021	9/6/2005	\$ 315.00	0550040140/F0928576 PN 1326 VT FROM 0000142333	1403830	700023014
1825	601419453003	9/6/2005	\$ 481.60	0550046928/F0857477 PN 7761 VT FROM 0000142333	1403830	700022987
1826	601489411019	9/6/2005	\$ 523.54	0550039003/F0928008 PN 1394 VT FROM 0000142333	1403830	700023015
1827	601460576005	9/6/2005	\$ 525.00	0550059206/F0897395 PN 1642 VT FROM 0000142333	1403830	700023001
1828	F1414752	9/6/2005	\$ 679.30	P71586 01N301 VT FROM 0000190698	1403830	600192797
1829	F1429515	9/6/2005	\$ 695.97	0550054945 14AW01 967 VT FROM 0000142324	1403830	600183750
1830	3630194397	9/6/2005	\$ 717.60	9571-052174 VT FROM 0001275705	1403830	600192901
1831	3630151662002	9/6/2005	\$ 856.80	P4360083/3630153394 VT FROM 0000142329	1403830	700021638
1832	F1423528	9/6/2005	\$ 920.64	P1910146 AG3F01 VT FROM 0000142328	1403830	600198628
1833	601503551026	9/6/2005	\$ 1,150.70	0550039003/F0938217 PN 1394 VT FROM 0000142333	1403830	700023021
1834	601577519034	9/6/2005	\$ 1,150.70	0550039003/F1013519 PN 1394 VT FROM 0000142333	1403830	700023033
1835	F1405546	9/6/2005	\$ 2,124.35	0550056763 47AW01 VT FROM 0000142328	1403830	600198626
1836	F1428447	9/6/2005	\$ 2,624.62	P1910146 AH3F01 VT FROM 0000142328	1403830	600198630
1837	3630194790	9/6/2005	\$ 4,207.30	550006638 VT FROM 0000581721	1403830	600192809
1838	3630194411	9/6/2005	\$ 10,995.00	P3S27298 VT FROM 0000142329	1403830	600184443
1839	601404844015	9/7/2005	\$ 51.87	P4310095/F0841723 PN 927768 VT FROM 0000142328	1403830	700023822
1840	601411985012	9/7/2005	\$ 52.96	P1910146/F0839981 PN 4-1393 VT FROM 0000142328	1403830	700023825
1841	601562396111	9/7/2005	\$ 71.57	P4310095/F0994795 PN 145203 VT FROM 0000142328	1403830	700023878
1842	601496727064	9/7/2005	\$ 86.27	P1910146/F0925657 PN 4-1419 VT FROM 0000142328	1403830	700023860
1843	F1423501	9/7/2005	\$ 86.89	P1910146 ADA401 VT FROM 0000142328	1403830	600198634
1844	601466513042	9/7/2005	\$ 97.60	P4310095/F0892022 PN 132636 VT FROM 0000142328	1403830	700023849
1845	601562460116	9/7/2005	\$ 103.74	P4310095/F1002983 PN 927768 VT FROM 0000142328	1403830	700023879
1846	601426805025	9/7/2005	\$ 123.39	P1910146/F0865702 PN 139330 VT FROM 0000142328	1403830	700023829
1847	601466431049	9/7/2005	\$ 123.39	P1910146/F0900404 PN 139330 VT FROM 0000142328	1403830	700023845
1848	601411944011	9/7/2005	\$ 123.39	P1910146/F0839961 PN 139330 VT FROM 0000142328	1403830	700023823
1849	601466410050	9/7/2005	\$ 135.20	P4310095/F0903650 PN 139400 VT FROM 0000142328	1403830	700023844
1850	601538302093	9/7/2005	\$ 135.20	P4310095/F0976252 PN 139400 VT FROM 0000142328	1403830	700023868
1851	601389806004	9/7/2005	\$ 158.88	P1910146/F0816657 PN 4-1393 VT FROM 0000142328	1403830	700023818
1852	601496653078	9/7/2005	\$ 161.00	P1910146/F0933353 PN 3-1393 VT FROM 0000142328	1403830	700023856
1853	601442023030	9/7/2005	\$ 185.10	P1910146/F0876177 PN 139330 VT FROM 0000142328	1403830	700023836
1854	601482369054	9/7/2005	\$ 185.10	P1910146/F0909859 PN 139330 VT FROM 0000142328	1403830	700023850
1855	601538375090	9/7/2005	\$ 185.10	P1910146/F0947937 PN 139330 VT FROM 0000142328	1403830	700023871
1856	601538318088	9/7/2005	\$ 185.10	P1910146/F0947914 PN 139330 VT FROM 0000142328	1403830	700023869
1857	601466468047	9/7/2005	\$ 201.29	P1910146/F0900315 PN 4-1419 VT FROM 0000142328	1403830	700023846
1858	601419262014	9/7/2005	\$ 212.08	P1910146/F0839993 PN 143280 VT FROM 0000142328	1403830	700023827
1859	601460276033	9/7/2005	\$ 246.79	P1910146/F0887182 PN 139330 VT FROM 0000142328	1403830	700023838
1860	601503200074	9/7/2005	\$ 246.79	P1910146/F0933083 PN 139330 VT FROM 0000142328	1403830	700023862
1861	601553093099	9/7/2005	\$ 246.79	P1910146/F0983428 PN 139330 VT FROM 0000142328	1403830	700023874
1862	601441960031	9/7/2005	\$ 308.49	P1910146/F0876193 PN 139330 VT FROM 0000142328	1403830	700023834
1863	601496734063	9/7/2005	\$ 308.49	P1910146/F0925656 PN 139330 VT FROM 0000142328	1403830	700023861

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1865	601503256076	9/7/2005	\$ 317.77	P1910146/F0933104 PN 4-1393 VT FROM 0000142328	1403830	700023866
1866	601460357036	9/7/2005	\$ 344.26	P1910146/F0887219 PN 4-1393 VT FROM 0000142328	1403830	700023842
1867	601389799005	9/7/2005	\$ 345.07	P1910146/F0816658 PN 4-1419 VT FROM 0000142328	1403830	700023816
1868	601460356037	9/7/2005	\$ 370.19	P1910146/F0887220 PN 139330 VT FROM 0000142328	1403830	700023841
1869	601389805008	9/7/2005	\$ 370.19	P1910146/F0821660 PN 139330 VT FROM 0000142328	1403830	700023817
1870	3630153617002	9/7/2005	\$ 428.40	P4360083/3630153625 VT FROM 0000142329	1403830	700021639
1871	F1438964	9/7/2005	\$ 442.89	0550054945 14AW01 967 VT FROM 0000142324	1403830	600183751
1872	601389832006	9/7/2005	\$ 454.21	P1910146/F0819855 PN 1-1393 VT FROM 0000142328	1403830	700023819
1873	601397092009	9/7/2005	\$ 483.76	P1910146/F0831862 PN 139330 VT FROM 0000142328	1403830	700023820
1874	601378188007	9/7/2005	\$ 493.59	P1910146/F0820067 PN 139330 VT FROM 0000142328	1403830	700023815
1875	601503254077	9/7/2005	\$ 493.59	P1910146/F0933105 PN 139330 VT FROM 0000142328	1403830	700023864
1876	601482436059	9/7/2005	\$ 555.28	P1910146/F0918018 PN 139330 VT FROM 0000142328	1403830	700023852
1877	601553165109	9/7/2005	\$ 582.58	P1910146/F0993414 PN 4-1393 VT FROM 0000142328	1403830	700023876
1878	601419254020	9/7/2005	\$ 617.75	P4310095/F0858391 PN 344081 VT FROM 0000142328	1403830	700023826
1879	601411979013	9/7/2005	\$ 632.63	P1910146/F0839982 PN 4-1419 VT FROM 0000142328	1403830	700023824
1880	601482431058	9/7/2005	\$ 661.39	P1910146/F0918014 PN 4-1419 VT FROM 0000142328	1403830	700023851
1881	601426869024	9/7/2005	\$ 718.90	P1910146/F0865698 PN 4-1419 VT FROM 0000142328	1403830	700023830
1882	601466479048	9/7/2005	\$ 740.37	P1910146/F0900403 PN 139330 VT FROM 0000142328	1403830	700023847
1883	601426738021	9/7/2005	\$ 768.96	P4310095/F0859187 PN 1-9628 VT FROM 0000142328	1403830	700023828
1884	3630194946	9/7/2005	\$ 851.57	P67720 VT FROM 0000190698	1403830	600192798
1885	601460345038	9/7/2005	\$ 891.44	P1910146/F0887221 PN 4-1419 VT FROM 0000142328	1403830	700023839
1886	601538365091	9/7/2005	\$ 920.19	P1910146/F0947938 PN 4-1419 VT FROM 0000142328	1403830	700023870
1887	601531080092	9/7/2005	\$ 967.51	P1910146/F0970132 PN 139330 VT FROM 0000142328	1403830	700023867
1888	601545863098	9/7/2005	\$ 993.35	P4310095/F0978792 PN 131877 VT FROM 0000142328	1403830	700023872
1889	601496680079	9/7/2005	\$ 1,021.05	P4310095/F0933686 PN 112334 VT FROM 0000142328	1403830	700023859
1890	3630194979	9/7/2005	\$ 1,076.40	9571-052174 VT FROM 0001275705	1403830	600192902
1891	601466480051	9/7/2005	\$ 1,088.45	P1910146/F0904370 PN 139330 VT FROM 0000142328	1403830	700023848
1892	601482437060	9/7/2005	\$ 1,088.45	P1910146/F0919697 PN 139330 VT FROM 0000142328	1403830	700023853
1893	F1405380	9/7/2005	\$ 1,091.95	P1910146 AZA401 VT FROM 0000142328	1403830	600198633
1894	601442016029	9/7/2005	\$ 1,322.78	P1910146/F0876172 PN 4-1419 VT FROM 0000142328	1403830	700023835
1895	601503255087	9/7/2005	\$ 1,693.15	P1910146/F0943827 PN 139330 VT FROM 0000142328	1403830	700023865
1896	601553159108	9/7/2005	\$ 2,041.68	P1910146/F0993408 PN 4-1419 VT FROM 0000142328	1403830	700023875
1897	601496666082	9/7/2005	\$ 2,335.55	P4310095/F0935803 PN 131877 VT FROM 0000142328	1403830	700023857
1898	601397117010	9/7/2005	\$ 3,657.47	P1910146/F0834008 PN 1-1393 VT FROM 0000142328	1403830	700023821
1899	F1443472	9/7/2005	\$ 6,242.40	P1910146 AHA401 VT FROM 0000142328	1403830	600198637
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1901	601474911061	9/8/2005	\$ 51.50	P4310095/F0904279 PN 139345 VT FROM 0000142328	1403830	700023888
1902	601460439051	9/8/2005	\$ 70.34	P4310095/F0887239 PN 154718 VT FROM 0000142328	1403830	700023886
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1905	601503482091	9/8/2005	\$ 80.00	P4310095/F0937213 PN 7-1438 VT FROM 0000142328	1403830	700023892
1906	601419369022	9/8/2005	\$ 86.33	P4310095/F0858558 PN 963892 VT FROM 0000142328	1403830	700023880
1907	601496893085	9/8/2005	\$ 86.33	P4310095/F0928843 PN 963892 VT FROM 0000142328	1403830	700023889
1908	601466585060	9/8/2005	\$ 93.78	P4310095/F0900491 PN 154718 VT FROM 0000142328	1403830	700023887
1909	601435422031	9/8/2005	\$ 107.08	P4310095/F0863601 PN 2-1411 VT FROM 0000142328	1403830	700023883
1910	601442172047	9/8/2005	\$ 172.66	P4310095/F0875132 PN 963892 VT FROM 0000142328	1403830	700023885
1911	F1444873	9/8/2005	\$ 313.65	P1910146 AHA401 VT FROM 0000142328	1403830	600198638
1912	F1446737	9/8/2005	\$ 379.62	0550054945 14AW01 967 VT FROM 0000142324	1403830	600183752
1913	F1456227	9/8/2005	\$ 444.80	0550046869 073F01 VT FROM 0000142333	1403830	600193712
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1915	601570299002	9/8/2005	\$ 846.57	P1910146/F1010017 PN 139330 VT FROM 0000142328	1403830	700023893
1916	601570300003	9/8/2005	\$ 967.51	P1910146/F1010018 PN 139330 VT FROM 0000142328	1403830	700023894
1917	601602741017	9/8/2005	\$ 1,088.45	P1910146/F1042640 PN 139330 VT FROM 0000142328	1403830	700023897
1918	601914770011	9/9/2005	\$ 55.54	0550077966/F1352631 PN 6381 VT FROM 0000142333	1403830	700023050
1919	601922161007	9/9/2005	\$ 57.17	0550059561/F1349159 PN 1438 VT FROM 0000142333	1403830	700023051
1920	601907304005	9/9/2005	\$ 68.40	0550040140/F1341579 PN 1326 VT FROM 0000142333	1403830	700023044
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1922	601538455005	9/9/2005	\$ 70.34	P4310095/F0947958 PN 154718 VT FROM 0000142328	1403830	700023901
1923	601914761006	9/9/2005	\$ 79.80	0550040140/F1349057 PN 1326 VT FROM 0000142333	1403830	700023047
1924	601907303007	9/9/2005	\$ 79.80	0550040140/F1334801 PN 1326 VT FROM 0000142333	1403830	700023043
1925	601562635036	9/9/2005	\$ 80.00	P4310095/F0996768 PN 7-1438 VT FROM 0000142328	1403830	700023908
1926	601553304025	9/9/2005	\$ 80.00	P4310095/F0985164 PN 7-1438 VT FROM 0000142328	1403830	700023906
1927	601538491013	9/9/2005	\$ 80.00	P4310095/F0970416 PN 7-1438 VT FROM 0000142328	1403830	700023902
1928	601553300026	9/9/2005	\$ 86.33	P4310095/F0986616 PN 963892 VT FROM 0000142328	1403830	700023905
1929	601577415040	9/9/2005	\$ 93.78	P4310095/F1008325 PN 154718 VT FROM 0000142328	1403830	700023909
1930	601914762007	9/9/2005	\$ 105.00	0550040140/F1349058 PN 1326 VT FROM 0000142333	1403830	700023048
1931	601907306006	9/9/2005	\$ 105.00	0550040140/F1341580 PN 1326 VT FROM 0000142333	1403830	700023045
1932	601899956005	9/9/2005	\$ 105.00	0550040140/F1330277 PN 1326 VT FROM 0000142333	1403830	700023039